



2021

**Proposed Budget By
Mayor Eric Genrich**



October 19, 2020

Dear Common Council Members and City Taxpayers:

I am proposing the 2021 City budget in the midst of a pandemic and recession, facing these twin challenges head-on with a plan for city residents that invests in public safety and other essential city services in a way that resists the urge to balance the books with one-time spending or cuts to services that people rely upon and deserve.

In spite of immediate headwinds that are facing communities across the country, the people of Green Bay should be confident in the fundamental strength of our community and economy. With an unemployment rate of 5.6%, a rate more than 2 points lower than the national average, and a net new construction growth rate of 1.6%, Green Bay is the envy of many metropolitan regions around the country. Additionally, we have seen particularly robust growth in the valuation of property within our Tax Increment Districts, to the tune of a 28% increase, which is an important success story to tell. Growth in this revenue does not immediately benefit our city's general fund, but it does allow us to make strategic investments and generate economic activity and new housing in priority neighborhoods across the community.

Speaking of priorities, this budget calls for the restoration of 3 public safety positions: 2 police officers and 1 firefighter. Prior to my election, the previous Common Council reduced the number of funded police officers from 194 to 180. In my first budget I increased that number to 185. For the 2021 budget, I am proposing an additional increase in funded officers from 185 to 187. I am also proposing the restoration of one firefighter position which was held open in the current budget year.

In order to maintain the commitment that I have made to provide core city services and keep our citizens safe, I am requesting a 3% increase in the city's mill rate. Roughly half of this requested increase is to account for the projected loss of revenue associated with COVID-19. Specifically, hotel room tax and interest income losses account for nearly \$850,000 in reduced revenue projections in 2021.

Some will be opposed to the proposed budget, as it calls for a modest increase in property taxes, and I understand that perspective, but I strongly believe it is needed to fend off significant cuts in services that would be detrimental to the quality of life in our city.

As I have said time and again, Green Bay is an exceptional city, in a great state, in an indispensable nation. 2020 has been difficult for everyone, and 2021 isn't likely to be a walk-in-the-park, but our future as a community is bright because Green Bay's residents are resilient. We will emerge stronger on the other side of this pandemic, having learned a great deal about our capabilities as individuals and as a community.

In closing, it is important to note that I am beginning, not ending, the budget process with the introduction of this proposal. This document is now in the hands of our Common Council, whose members are independently elected and retain the power to craft a budget that is responsive to the needs of city residents from their vantage points. I look forward to this robust but civil discussion, which is bound to be enlightening for us all.

A handwritten signature in black ink, appearing to read "E. Genrich", written in a cursive style.

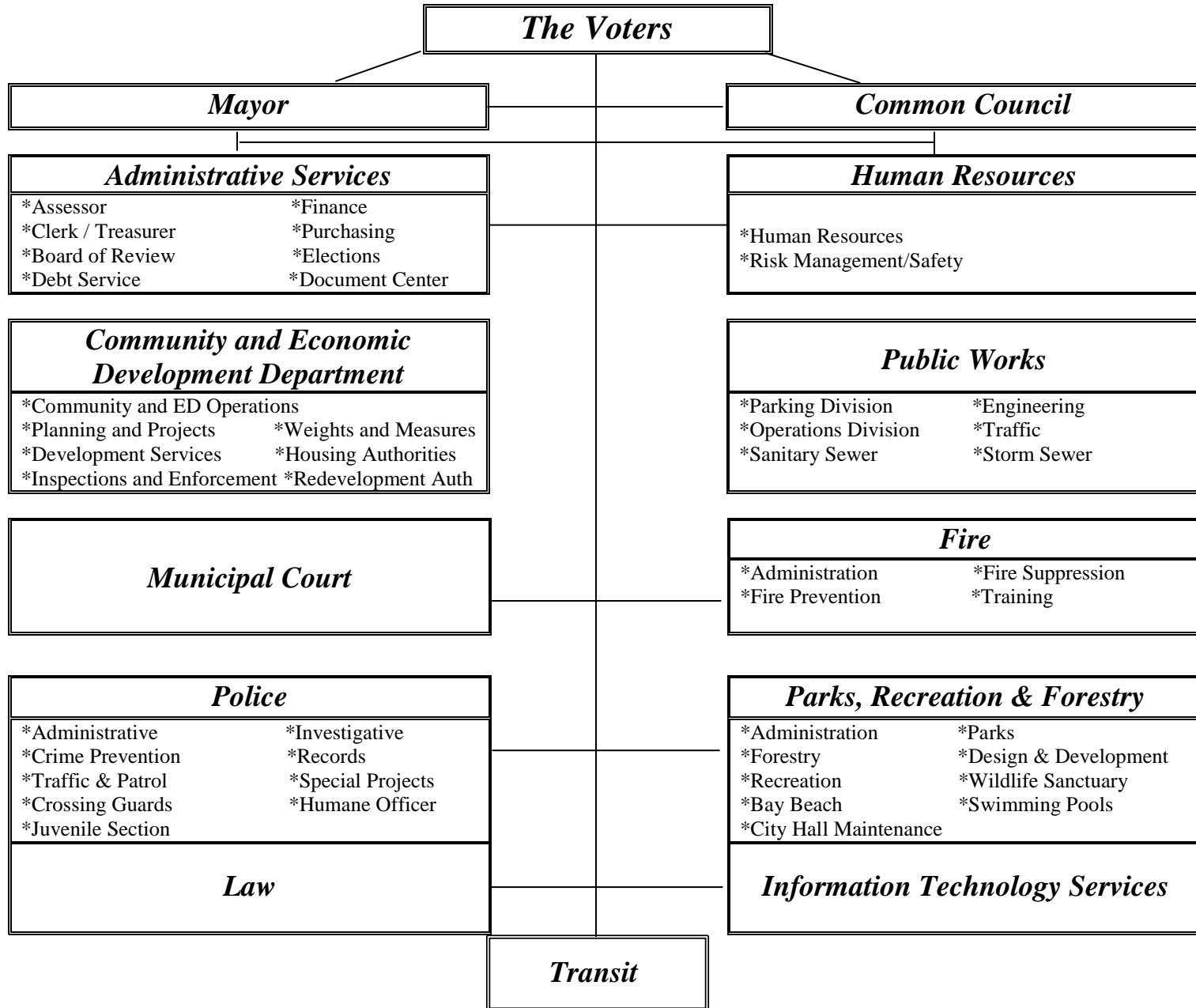
Eric Genrich, Mayor
City of Green Bay, Wisconsin

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**CITY OF GREEN BAY
TABLE OF ORGANIZATION 2021**



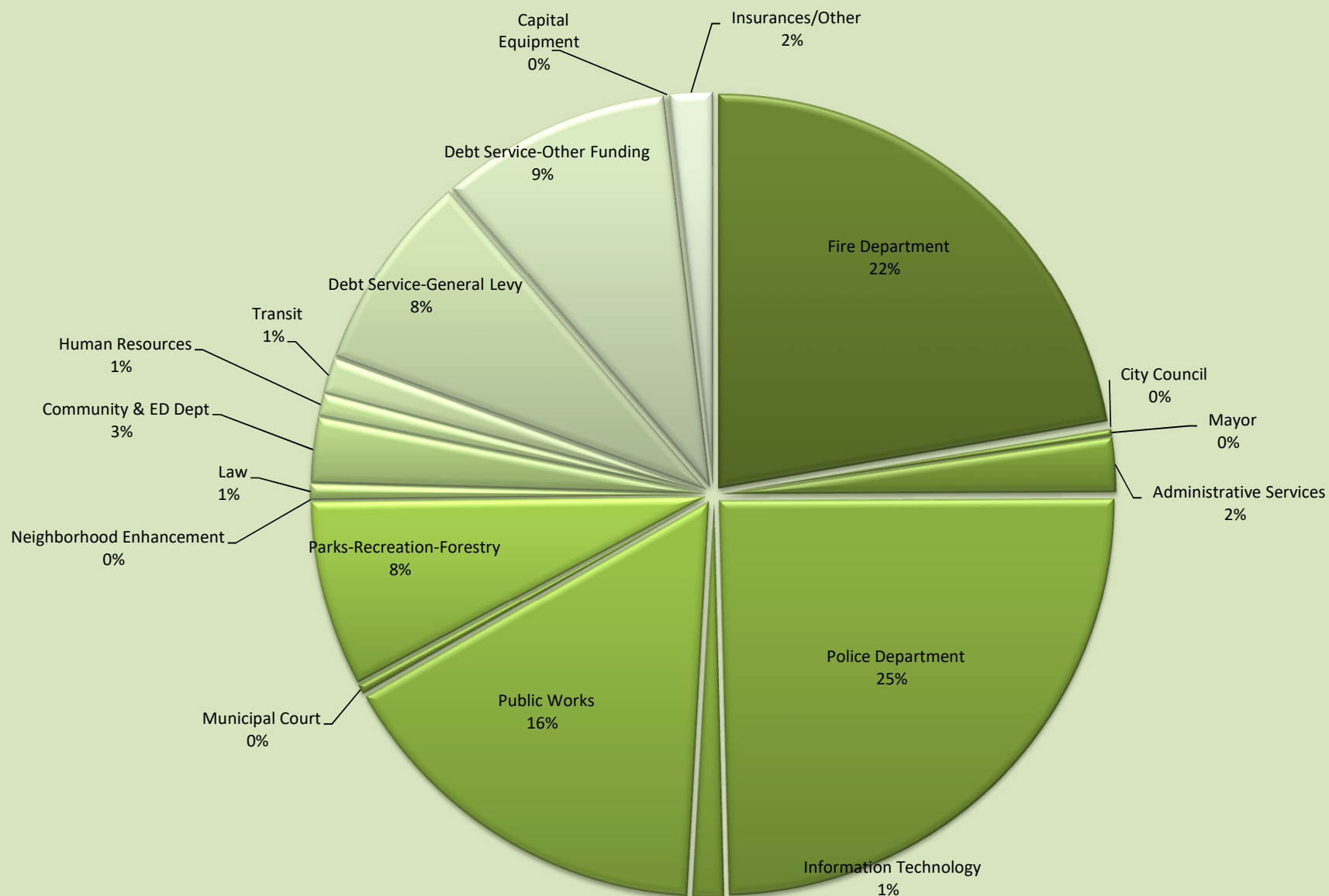
CITY OF GREEN BAY
2020 - 2021 BUDGET
KEY ITEM COMPARISONS

	2020	2021	% Change
Total Expenditures	110,015,518	112,461,476	2.22%
General Fund Expenditures	86,259,124	87,607,671	1.56%
Total Revenues	110,015,518	112,461,476	2.22%
Non-Levy Revenues	54,170,643	54,778,514	1.12%
Tax Levy (w/o TID)	55,844,875	57,682,962	3.29%
Tax Levy (TID IN)	59,388,804	62,241,494	4.80%
Equalized Valuation	6,966,932,800	7,399,206,300	6.20%
Assessed Valuation	6,277,067,000	6,384,758,337	1.72%
Equalized City Tax Rate	8.52	8.41	-1.32%
Assessed City Tax Rate	9.46	9.75	3.04%

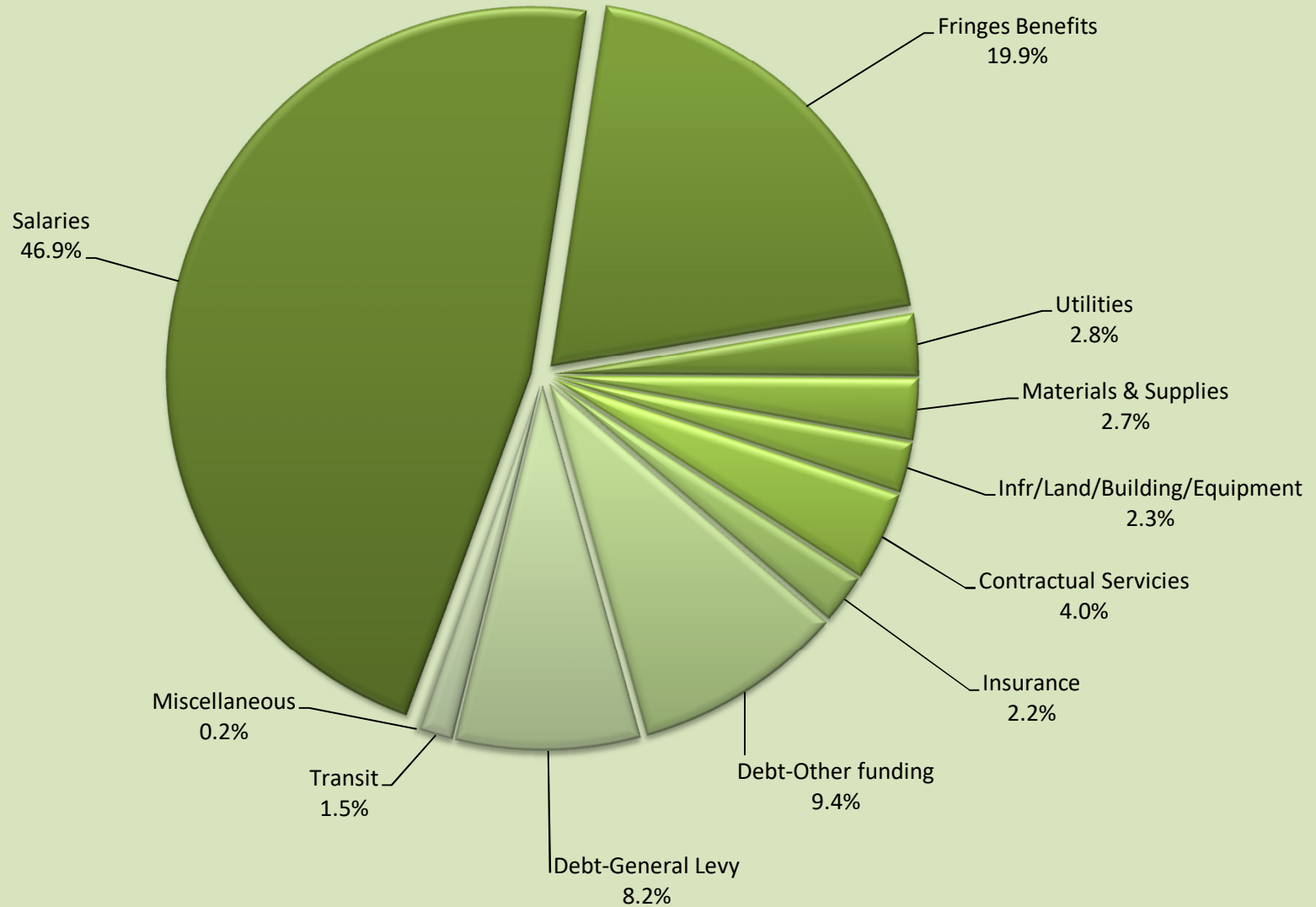
**CITY OF GREEN BAY
EXPENDITURES BY DEPARTMENT**

DEPARTMENT	2021 BUDGET	% OF TOTAL BUDGET
City Council	\$ 147,924	0.1%
Mayor	331,549	0.3%
Elections	178,065	0.2%
Administrative Services	2,343,453	2.1%
Information Technology	1,438,421	1.3%
Municipal Court	457,384	0.4%
Police Department	27,742,722	24.7%
Fire Department	25,032,119	22.3%
Public Works	17,870,202	15.9%
Parks-Recreation-Forestry	8,578,331	7.6%
Community & ED Dept	3,014,465	2.7%
Law	720,073	0.6%
Human Resources	1,044,669	0.9%
Miscellaneous	(1,291,706)	-1.1%
Sub-Total General Fund	87,607,671	77.9%
Transit	1,653,819	1.5%
Debt Service-General Levy	9,189,869	8.2%
Debt Service-Other Funding	10,587,647	9.4%
Capital Equipment	144,500	0.1%
Workers Compensation	1,287,020	1.1%
General Liability	890,950	0.8%
Health Insurance Escrow	1,100,000	1.0%
Total	\$ 112,461,476	100.0%

2021 Budgeted Expenditures by Department



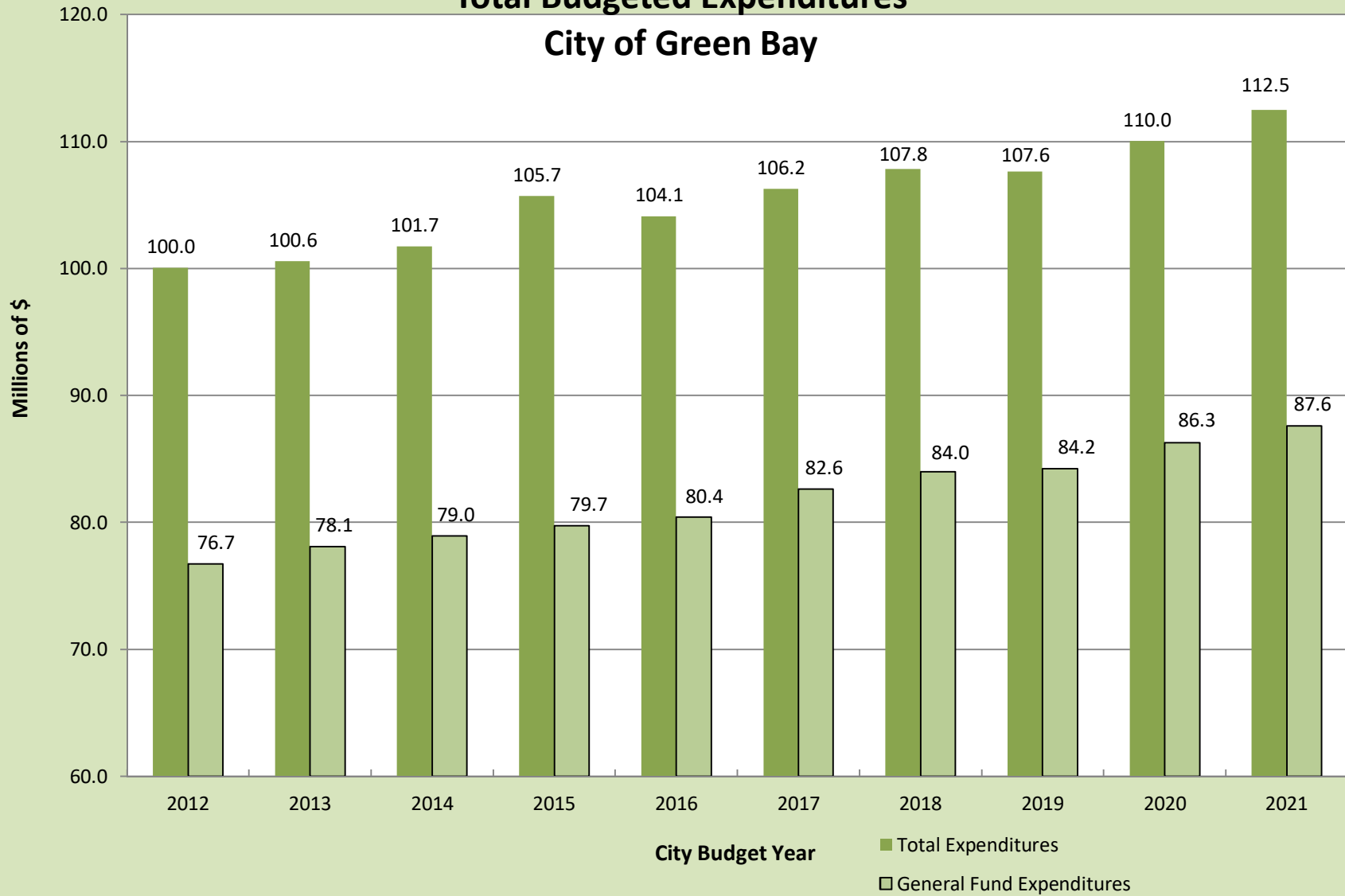
City of Green Bay 2021 Budgeted Expenditures



**CITY OF GREEN BAY
HISTORICAL BUDGET EXPENDITURES**

Department	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2020 to 2021 \$ Change	% Chg from 2020
City Council	\$ 198,130	\$ 149,219	\$ 145,591	\$ 149,440	\$ 147,924	\$ (1,516)	-1.0%
Mayor	268,300	275,767	313,225	328,048	331,549	3,501	1.1%
Elections	143,730	276,324	190,426	334,320	178,065	(156,255)	-46.7%
Administrative Services	2,133,355	2,235,392	2,208,992	2,304,999	2,343,453	38,454	1.7%
Information Technology	907,134	924,896	951,296	1,124,385	1,438,421	314,036	27.9%
Municipal Court	484,684	494,066	493,158	510,085	457,384	(52,701)	-10.3%
Police Department	25,478,586	26,624,417	26,343,910	27,375,621	27,742,722	367,101	1.3%
Fire Department	22,712,484	23,374,114	23,883,893	24,516,014	25,032,119	516,105	2.1%
Public Works	18,487,086	17,685,249	17,761,202	17,881,898	17,870,202	(11,696)	-0.1%
Parks-Recreation-Forestry	8,730,653	8,990,366	9,025,884	8,419,050	8,578,331	159,281	1.9%
Community & ED Dept	2,698,550	2,727,842	2,715,449	2,871,663	3,014,465	142,802	5.0%
Law	586,342	632,289	657,830	694,406	720,073	25,667	3.7%
Human Resources	954,232	970,417	953,123	1,014,976	1,044,669	29,693	2.9%
Miscellaneous	(1,171,010)	(1,330,986)	(1,397,061)	(1,265,781)	(1,291,706)	(25,925)	2.0%
Sub-Total General Fund	82,612,256	84,029,372	84,246,918	86,259,124	87,607,671	1,348,547	1.6%
Transit	1,601,200	1,553,596	1,607,428	1,683,230	1,653,819	(29,411)	-1.7%
Debt Service-General Levy	9,224,100	9,174,100	9,241,519	9,000,000	9,189,869	189,869	2.1%
Debt Service-Other Funding	9,489,800	9,741,442	9,293,762	9,493,000	10,587,647	1,094,647	11.5%
Capital Equipment	823,490	727,962	169,000	450,000	144,500	(305,500)	-67.9%
Workers Compensation	1,140,860	1,140,860	1,339,430	1,358,170	1,287,020	(71,150)	-5.2%
General Liability	655,340	703,692	788,429	833,367	890,950	57,583	6.9%
Health Insurance Escrow	700,000	700,000	900,000	900,000	1,100,000	200,000	22.2%
Total	\$ 106,247,046	\$ 107,806,140	\$ 107,623,736	\$ 110,015,518	\$ 112,461,476	\$ 2,445,958	2.2%

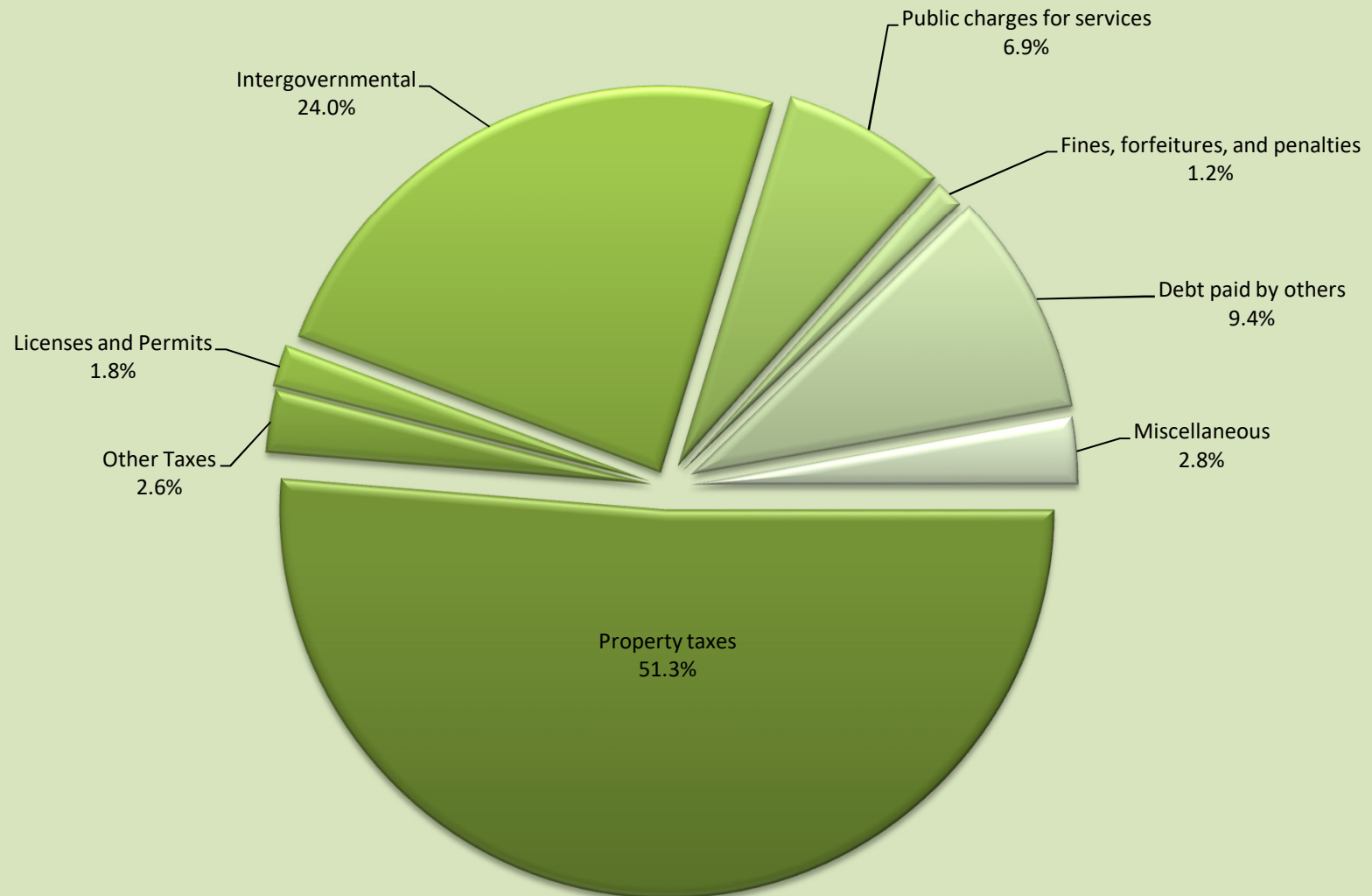
Total Budgeted Expenditures City of Green Bay



**CITY OF GREEN BAY
REVENUES**

SOURCE	2020 BUDGET	2021 BUDGET	% OF TOTAL REVENUES	
Taxes	\$ 55,795,347	\$ 57,682,962	1,887,616	3.4%
Other Taxes	3,016,106	\$ 2,960,906	(55,200)	-1.8%
Licenses and Permits	2,320,950	\$ 1,999,857	(321,093)	-13.8%
Intergovernmental	27,306,263	\$ 26,985,587	(320,676)	-1.2%
Public charges for services	7,520,352	\$ 7,730,009	209,657	2.8%
Fines, forfeitures, and penalties	1,375,000	\$ 1,350,000	(25,000)	-1.8%
Debt paid by others	9,123,000	\$ 10,587,647	1,464,647	16.1%
Miscellaneous	3,558,500	\$ 3,164,508	(393,992)	-11.1%
TOTAL	\$ 110,015,518	\$ 112,461,477	2,445,959	2.2%

City of Green Bay 2021 Budgeted Revenues



CITY OF GREEN BAY PROPERTY VALUATION

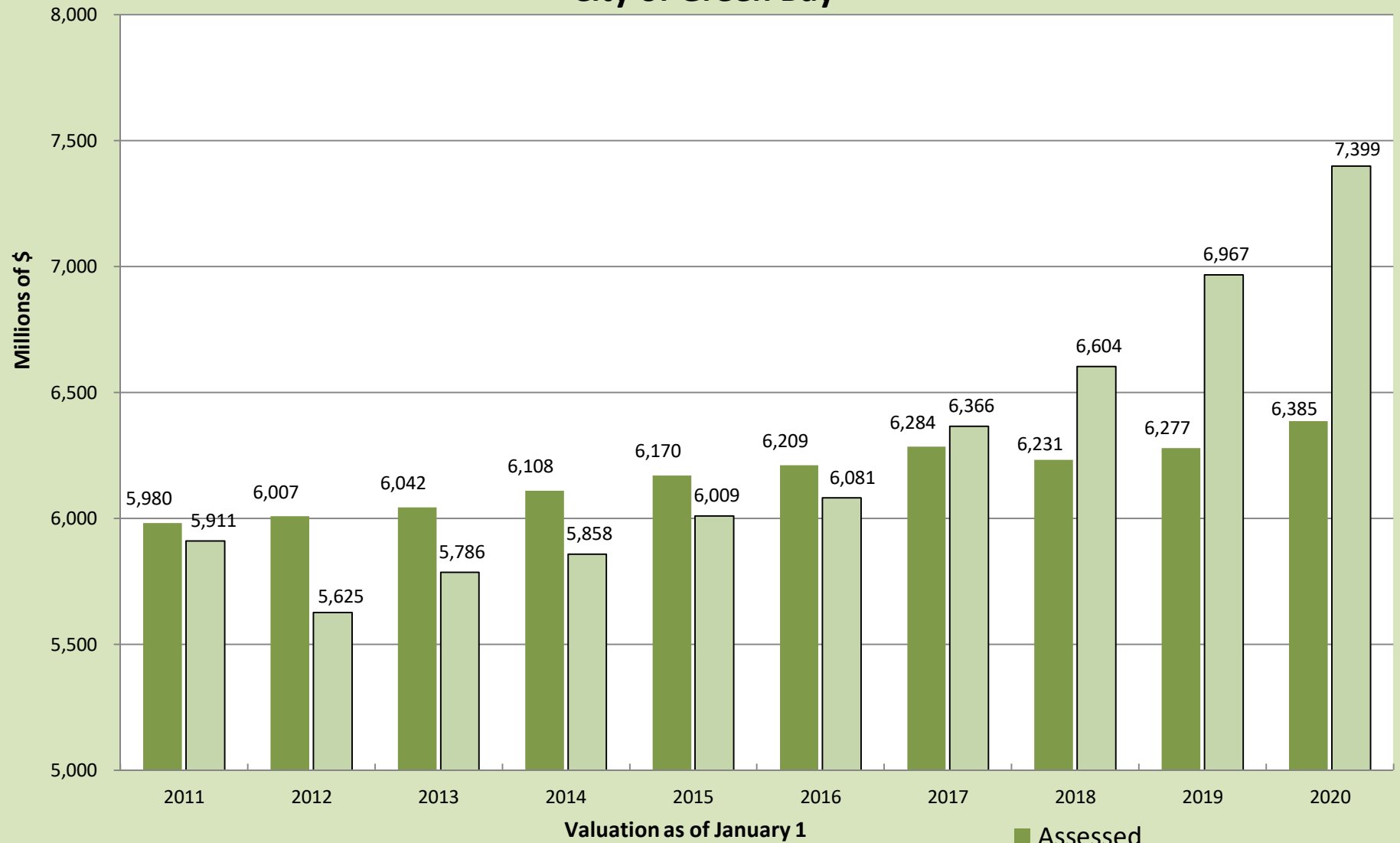
YEAR	ASSESSED		EQUALIZED w/TID		Assessed/ Equalized
	VALUE	CHANGE	VALUE	CHANGE	
2000	3,973,944,400	2.3%	4,434,213,600	6.1%	89.7%
2001	4,045,987,000	1.8%	4,704,298,900	6.1%	86.0%
2002	4,132,355,632	2.1%	4,964,950,400	5.5%	83.2%
2003	4,223,856,700	2.2%	5,341,643,300	7.6%	79.1%
2004*	5,593,932,900	32.4%	5,645,467,400	5.7%	99.1%
2005	5,674,134,200	1.4%	5,925,533,200	5.0%	95.8%
2006	5,759,227,500	1.5%	6,144,755,300	3.7%	93.7%
2007	5,813,611,600	0.9%	6,283,453,300	2.3%	92.5%
2008	5,873,975,900	1.0%	6,365,769,700	1.3%	92.5%
2009	5,936,017,500	1.1%	6,234,597,300	-2.1%	95.2%
2010	5,982,240,200	0.8%	6,019,338,000	-3.5%	99.4%
2011	5,980,445,700	0.0%	5,910,603,600	-1.8%	101.3%
2012	6,007,455,600	1.2%	5,625,397,900	-6.5%	106.8%
2013	6,042,083,300	1.8%	5,786,473,700	-3.9%	104.2%
2014	6,108,068,600	1.1%	5,857,893,700	1.2%	104.4%
2015	6,169,722,900	1.0%	6,009,465,500	2.6%	102.6%
2016	6,209,417,200	1.7%	6,080,589,000	3.8%	102.1%
2017	6,283,910,700	1.2%	6,365,614,900	4.7%	98.7%
2018***	6,231,148,700	-0.8%	6,603,759,000	3.7%	94.4%
2019	6,277,067,000	0.7%	6,966,932,800	5.5%	90.1%
2020**	6,384,758,337	1.7%	7,399,206,300	6.2%	86.2%

* Green Bay completed a city-wide reassessment

**An estimate has been used for manufacturing property since we have not received this information from Wisconsin Department of Revenue as of this publication.

**State change to discontinue locally assessed machinery, tools, and patterns.

Property Valuation City of Green Bay

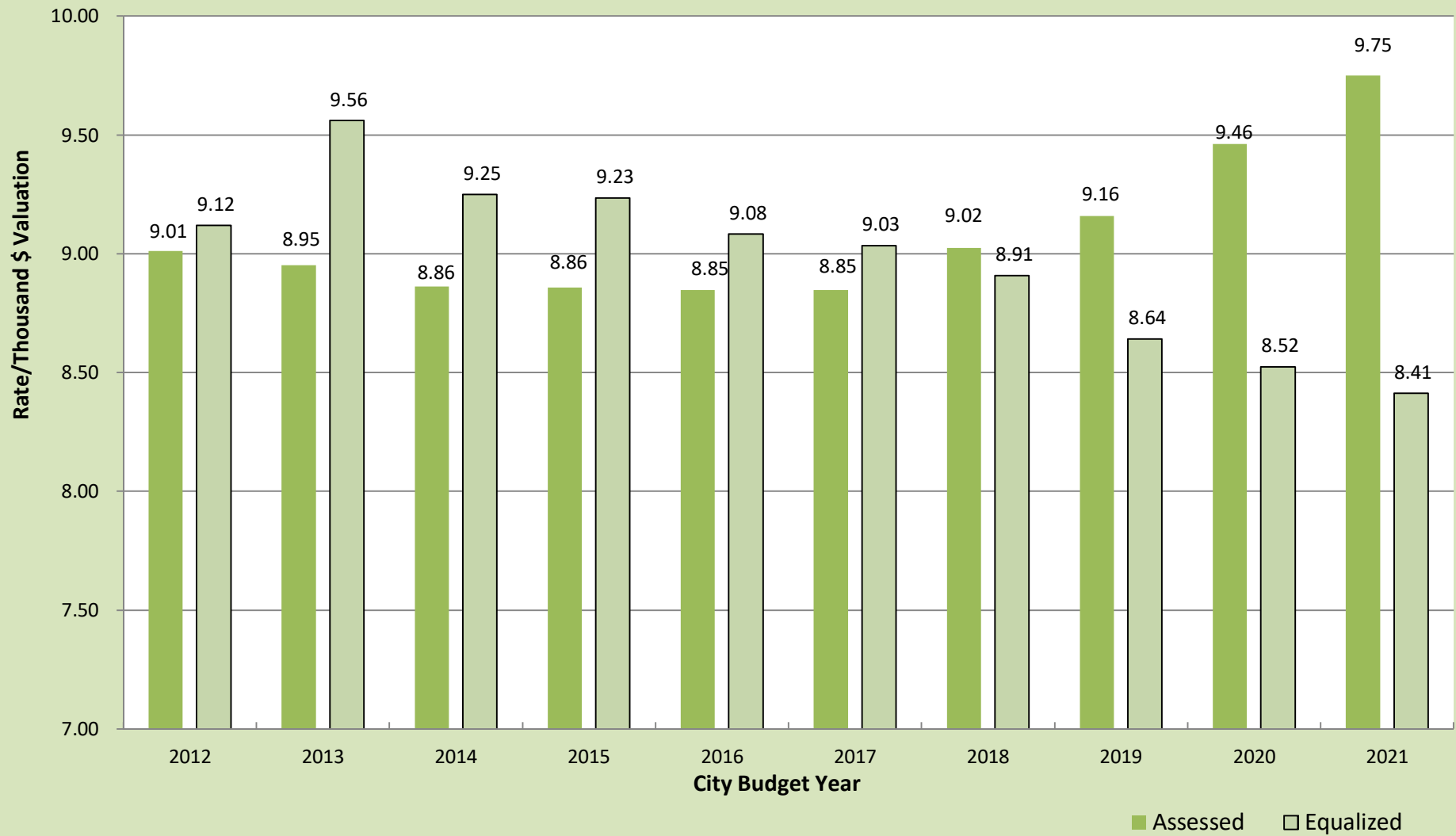


*2018 down due to change in locally assessed personal property

■ Assessed

□ Equalized

City Tax Rate City of Green Bay



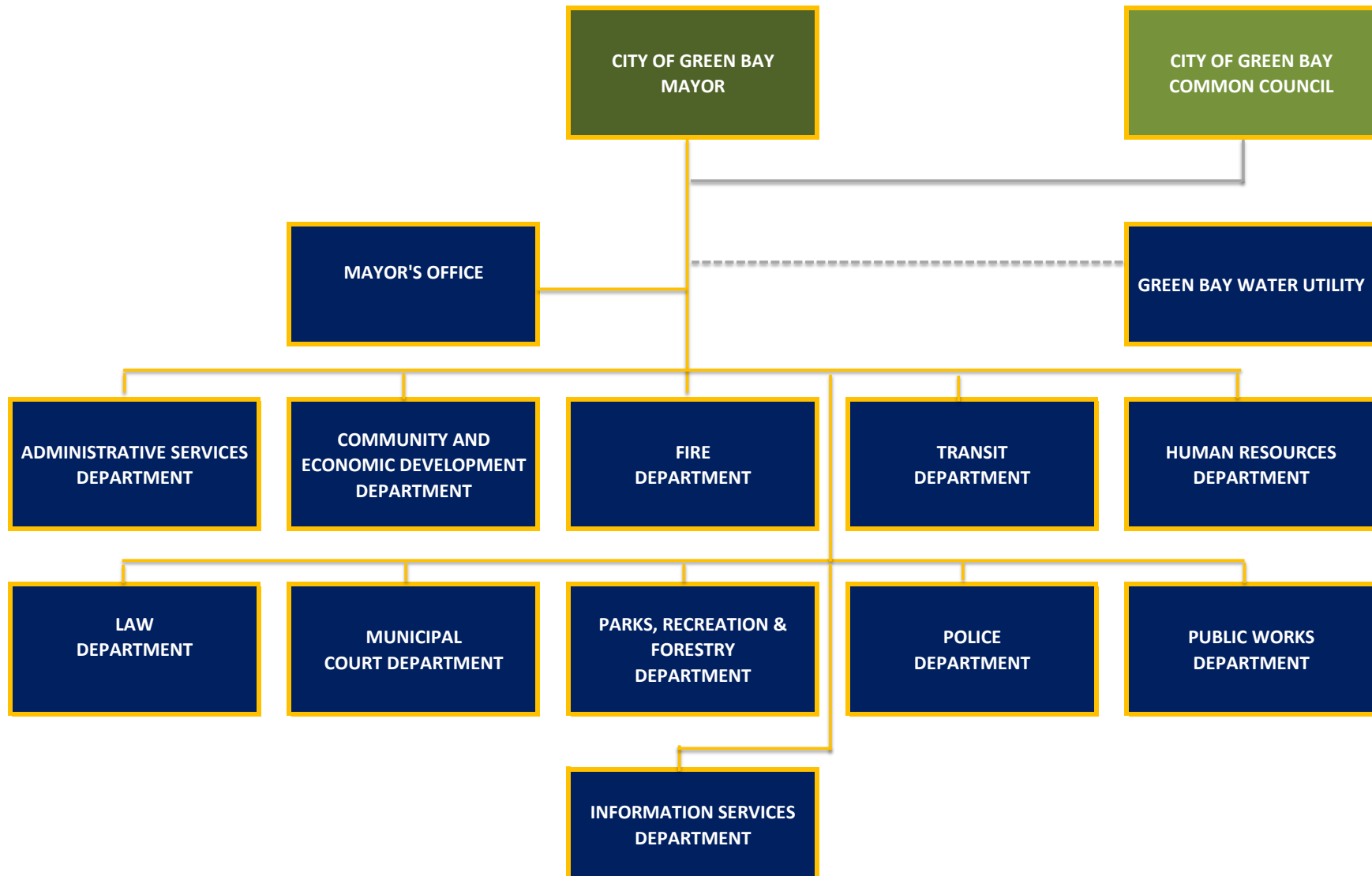
**SCHEDULE OF BONDS AND NOTES ISSUED, RETIRED AND OUTSTANDING
AS OF DECEMBER 31, 2020**

Bonds	Year of Issue	Authorized and Issued	Retired as of 12/31/2020 Amount	Outstanding 12/31/2020
Corporate	2010B BAB	15,320,000	15,320,000	-
Corporate	2011A	4,750,000	1,970,000	2,780,000
Refunding	2012B	8,090,000	4,720,000	3,370,000
Refunding	2012C	8,295,000	6,170,000	2,125,000
Refunding	2012D	35,095,000	18,535,000	16,560,000
Corporate	2012E	4,395,000	1,065,000	3,330,000
Refunding	2013A	10,985,000	7,055,000	3,930,000
Corporate	2013B	11,145,000	5,855,000	5,290,000
Corporate	2014A	4,925,000	1,420,000	3,505,000
Corporate	2014B	6,320,000	2,225,000	4,095,000
Refunding	2014D	3,680,000	185,000	3,495,000
Refunding	2014E	2,605,000	2,315,000	290,000
Refunding	2015A	6,750,000	2,660,000	4,090,000
Corporate	2015B	9,525,000	1,245,000	8,280,000
Corporate	2015C	7,410,000	1,370,000	6,040,000
Corporate	2016A	14,945,000	2,155,000	12,790,000
Corporate	2016B	5,275,000	935,000	4,340,000
Corporate	2017A	14,745,000	1,550,000	13,195,000
Corporate	2018A	14,605,000	385,000	14,220,000
Refunding	2019A	8,680,000	2,825,000	5,855,000
Corporate	2019B	15,495,000	265,000	15,230,000
Corporate-Exempt	2020A	15,550,000	-	15,550,000
Corporate-Taxable	2020B	2,250,000	-	2,250,000
Corporate-Exempt Refunding	2020D	7,615,000	-	7,615,000
Corporate-Taxable Refunding	2020E	2,075,000	-	2,075,000
Total Bonds		240,525,000	80,225,000	160,300,000
Notes				
Corporate-Exempt	2013C	1,350,000	915,000	435,000
Corporate-Taxable	2013D	925,000	625,000	300,000
Corporate Taxable	2014C	1,180,000	700,000	480,000
Corporate Taxable	2017B	2,415,000	635,000	1,780,000
Corporate	2018B	2,785,000	490,000	2,295,000
Corporate-Exempt	2019C	2,540,000	120,000	2,420,000
Corporate-Exempt	2020C	5,520,000	-	5,520,000
Total Notes		16,715,000	3,485,000	13,230,000
Sept 2018 issue-TID 5	2018	2,000,000	2,000,000.00	-
Sept 2019 issue - NEH	2019	1,000,000	1,000,000.00	-
Total Notes - State Trust Fund		4,000,000	4,000,000	-
General Obligation (GO) Debt		261,240,000	87,710,000	173,530,000
Corporate-HUD S108 Taxable	2015	4,700,000	783,000	3,917,000
Subtotal General Obligation Debt plus HUD 108		265,940,000	88,493,000	177,447,000
Revenue Bonds				
KI Convention Center-refinanced	2016	12,120,000	4,165,000	7,955,000
Parking Division Garage	2010	4,050,000	4,050,000	-
KI Convention Center-expansion	2013	24,815,000	20,000	24,795,000
Total Revenue Bonds		40,985,000	8,235,000	32,750,000
Grand Totals - All Debt		306,925,000	96,728,000	210,197,000

COMMON COUNCIL



CITIZENS OF GREEN BAY





City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
01 COUNCIL							
50001 REGULAR SALARIES	118,970.04	118,644.00	118,644.00	92,606.51	118,644.00	118,644.00	.0%
51201 HEALTH INSURANCE	13,087.92	13,613.00	13,613.00	10,998.57	13,613.00	13,607.00	.0%
51202 DENTAL INSURANCE	3,537.10	3,681.00	3,681.00	3,038.26	3,681.00	3,681.00	.0%
51210 SOCIAL SECURITY	6,837.05	6,891.00	6,891.00	5,351.20	6,891.00	6,891.00	.0%
51211 MEDICARE	1,598.01	1,615.00	1,615.00	1,250.83	1,615.00	1,615.00	.0%
51301 WRS - EMPLOYER S	1,299.98	1,336.00	1,336.00	725.72	875.00	1,336.00	.0%
52001 TRAINING & TRAVE	.00	2,500.00	2,500.00	280.00	280.00	1,000.00	-60.0%
54001 MATERIAL & SUPPL	112.64	450.00	450.00	.00	.00	450.00	.0%
57098 DEPT INSURANCE C	670.00	710.00	710.00	710.00	710.00	700.00	-1.4%
01 COUNCIL	146,112.74	149,440.00	149,440.00	114,961.09	146,309.00	147,924.00	-1.0%

SALARY SUMMARY RATES

Department: **COMMON COUNCIL**

POSITION	NUMBER OF POSITIONS	BUDGETED HOURS	12/31/2021 RATE	2021 BUDGET IMPACT
COMMON COUNCL	12	N/A	N/A	\$9,887

COLUMN TOTALS

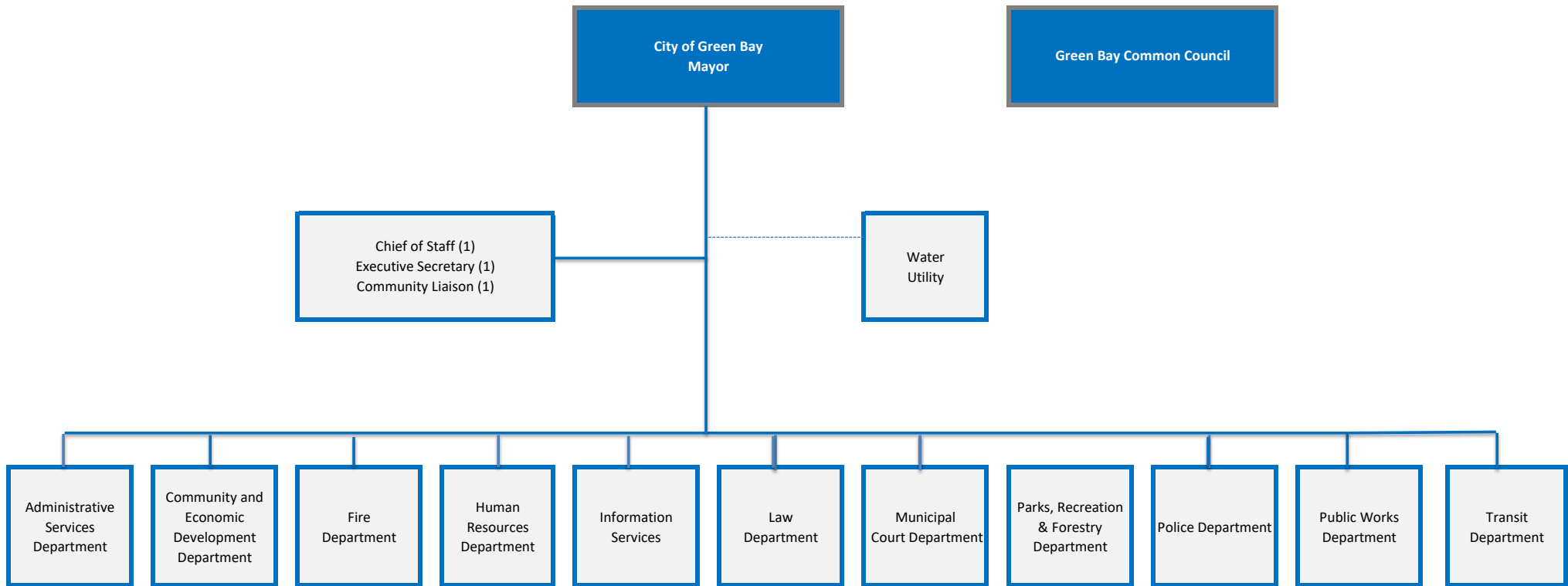
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MAYOR'S OFFICE



MAYOR'S OFFICE

Rev. 9.30.2020





City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
<hr/>							
02 MAYOR							
<hr/>							
002 MAYOR							
50001 REGULAR SALARIES	225,324.24	265,343.00	265,343.00	190,930.76	250,000.00	274,479.00	3.4%
50005 COMP TIME PAID O	1,346.14	.00	.00	542.77	.00	.00	.0%
51101 VACATION PAY	7,672.38	.00	.00	4,036.52	.00	.00	.0%
51102 HOLIDAY PAY	3,137.27	.00	.00	1,217.31	.00	.00	.0%
51103 PERSONAL DAYS	1,735.50	.00	.00	1,879.99	.00	.00	.0%
51108 SICK PAY	7,095.13	.00	.00	821.95	.00	.00	.0%
51201 HEALTH INSURANCE	12,765.50	12,874.00	12,874.00	8,630.92	10,100.00	6,112.00	-52.5%
51202 DENTAL INSURANCE	3,244.31	3,169.00	3,169.00	2,515.10	3,169.00	2,804.00	-11.5%
51203 LIFE INSURANCE	393.70	432.00	432.00	326.14	432.00	450.00	4.2%
51210 SOCIAL SECURITY	14,680.66	16,319.00	16,319.00	11,845.30	16,000.00	16,941.00	3.8%
51211 MEDICARE	3,433.79	3,818.00	3,818.00	2,770.24	3,700.00	3,964.00	3.8%
51301 WRS - EMPLOYER S	15,399.72	17,913.00	17,913.00	13,383.57	17,000.00	18,529.00	3.4%
51401 CAR ALLOWANCE	261.43	360.00	360.00	308.57	360.00	360.00	.0%
52001 TRAINING & TRAVE	6,022.10	5,000.00	5,000.00	1,309.99	2,500.00	5,000.00	.0%
53003 MARKETING EXPENS	515.00	500.00	500.00	420.79	500.00	500.00	.0%
54001 MATERIAL & SUPPL	.00	.00	.00	13.09	13.09	.00	.0%
54002 OFFICE SUPPLIES	.00	.00	.00	365.16	365.16	.00	.0%
56302 CELL PHONES	1,294.58	840.00	840.00	937.76	840.00	840.00	.0%
57098 DEPT INSURANCE C	1,240.00	1,480.00	1,480.00	1,480.00	1,480.00	1,570.00	6.1%
002 MAYOR	305,561.45	328,048.00	328,048.00	243,735.93	306,459.25	331,549.00	1.1%



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
<hr/>							
003 POLICE & FIRE COMMISSION							
52007 RECRUITING	18,413.30	.00	.00	.00	.00	.00	.0%
003 POLICE & FIRE COMM	18,413.30	.00	.00	.00	.00	.00	.0%
02 MAYOR	323,974.75	328,048.00	328,048.00	243,735.93	306,459.25	331,549.00	1.1%

SALARY SUMMARY RATES

Department: **MAYOR**

POSITION	FTE	BUDGETED HOURS	12/31/2021 RATE	2021 BUDGET IMPACT
MAYOR	1.00	2,080	\$46.74	\$95,849
CHIEF OF STAFF	1.00	2,080	\$37.88	\$77,479
EXECUTIVE SECRETARY	1.00	2,080	\$24.78	\$50,787
COMMUNITY LIASON	1.00	2,080	\$24.78	\$50,364

COLUMN TOTALS

4.00

ADMINISTRATIVE SERVICES

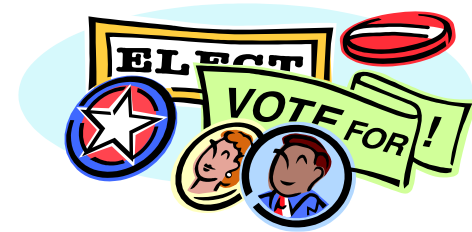
Finance



Assessor's Office



Clerk's Office



Purchasing



Document Center



ADMINISTRATIVE SERVICES DEPARTMENT

ADMINISTRATIVE SERVICES

Finance Director
(1)

Finance

Assistant Finance Director (1)

Sr. Accountant (1)

Financial Analyst (1.65)

Account Clerk II (1)

Payroll

Payroll Manager (1)

Payroll Specialist (1)

City Clerk's Office

City Clerk (1)

Deputy City Clerk (1)

Administrative Clerk II (1)

Administrative Clerk (2)

Wecome Center Aide (1 PT)

Seasonal Workers/Poll Workers
Voting Machine Mechanics/Voter
Navigators

Assessor's Office

City Assessor (1)

Appraiser II (4)

Contracted Staff

Purchasing

Purchasing Manager (1)

Buyer (1.25)

Purchasing Assistant (1)

Document Center Lead (1)

Document Center Operator (.6)

Fulltime Employees 19
Parttime Employees 4
Parttime Employee 1 (No Benefits)



City of Green Bay 2021 Budget Comments

Department: Administrative Services

Mission: The mission of the Administrative Services Department is to provide centralized financial and budgetary management, accounting, and payroll for the City. This department also is responsible for the administration of elections, maintenance and issuance of various licenses, archive public records, property assessment, purchasing and printing to all City departments.

Activities:

Finance: This division is responsible for accurately reporting the financial position for the City of Green Bay to assure all transactions adhere to the City's policies and procedures, generally accepted accounting principles, and rules established by authoritative governing bodies. Other responsibilities handled under this division include processing payroll for around 1,000 employees under various labor contracts, issuance of accounts payable checks on a weekly basis, treasury function including managing the City's investment portfolio, annual audit and budget coordination, tax roll preparation, debt management, and the preparation of the comprehensive annual financial report.

Clerk: Administers elections and manages over 53,500 registered voter records, facilitates the annual Board of Review, issues a wide variety of licenses, archives public records, bills and maintains special assessment receivables, processes and signs plats and certifies survey maps, issues letters of specials and acts as an ombudsman to the public.

Assessor: The Assessor's office is responsible for discovering and listing all residential and commercial real and personal property within its jurisdiction. The City has approximately 36,000 real estate and personal property tax parcels valued just over \$7 billion dollars that are handled by five staff members using contractual services on an as needed basis. The State of Wisconsin Department of Revenue is responsible for assessing manufacturing real and personal property in the City of Green Bay.

Purchasing / Print Shop: The Purchasing division effectively serves City departments and other agencies in procuring goods and services while assuring a fair and competitive opportunity to all qualified vendors. Central to this responsibility is stewardship to City taxpayer dollars by using sound, prudent, equitable and consistent procurement practices following City purchasing policies and

procedures. The print/mail room, located in City Hall, processes all the daily incoming and outgoing mail in accordance with US Postal Service regulations and offers printing services for all City departments through automated workflows and digital black & white or color production.

2020 Accomplishments:

Finance

- The finance division received the GFOA certificate for the City's 2018 Comprehensive Annual Financial Report for the 37th consecutive year. This document provides financial and background information pertinent to the City in conformance with generally accepted accounting principles and is a key source of information for the City's rating agency, bond holders, taxpayers and the general public. The City's 2019 Comprehensive Annual Financial Report has been submitted and we are awaiting notification from GFOA on the award.
- For the first time in many years the City of Green Bay collected their own taxes for the real estate (first installment) and personal property tax.
- Completed an RFP for Audit Services in combination with Green Bay Metro and Green Bay Water Utility.
- The treasury function managed a portfolio with gross transactions affecting the City's bank account of over \$658 million averaging \$55 million dollars per month for 12 month period.
- Managed and implemented economic development projects from a financial perspective including Railyard, Shipyard, Adams Lot, Gorman Development, One Aster, and Legends district.
- Worked through numerous COVID related grants from accounting and tracking eligible expenses, drawing the dollars, and reporting.

Clerk/Treasurer

- Maintained the City of Green Bay's portion of the WisVote system. WisVote is the Wisconsin Elections Commission's database that keeps track of all registered voters in the State of Wisconsin. This year we had four elections with three of them taking place during the COVID-19 pandemic which caused numerous deviations from our original plans. We had many polling locations back out or didn't work for social distancing and had many of our seasoned poll workers back out of working causing us to hire many new poll workers for August and November. In April, at the start of the pandemic we went down to two polling locations and moved in-person voting to transit to have a glass barrier between staff and voters. We had 17 polling locations in August and 16 polling locations in November with in-person voting at the Clerk's Office behind a barrier for both. Purchased a faster speed tabulator, with grant funds, for the increase in absentee ballots for the November election.
- Issued new and maintained renewals of liquor licenses, operator licenses (bartenders/servers), cigarette licenses, animal licenses, alarm permits, direct seller permits, solicitor permits, pawnbrokers, secondhand dealers, public vehicle licenses, public vehicle operator licenses, tree & brush trimmer, underground sprinkler systems, sidewalk builders, and more.
- Worked with the Finance Department to collect full or first installment tax payments.

Assessor

- Below is a summary of building permits and sales reviewed by year as well as the number of real property parcels in the City along with the assessed value and ratio to equalized value. 2020 values do not include manufacturing.

Assessor's Office Statistics	2018	2019	2020
Number of building permits reviewed	3,165	3,229	2,004
Estimated building cost	\$255,530,506	\$286,172,421	\$310,852,160
Number of sales reviewed	3,620	3,654	3,445
Number of real property parcels	33,577	33,397	33,395
Number of personal property accounts	2,310	2,183	2,216
Assessed Value of Property	\$5,763,855,600	\$5,825,657,200	\$5,870,014,200
Assessed to Equalized Ratio	0.9436	.9010	.860 <i>EST</i>

- Completed the review of a number of potential development projects to determine an assessed value for TIF or development agreement purposes.
- Completed Board of Review at the earliest possible date with no adjustments to the tax base. Several manufacturing cases are still currently under litigation.
- Used the computer assisted mass appraisal system to determine 2020 values.
- Sent staff to several continuing education classes, and an online seminar.
- Assisted in the development of an RFI document regarding the need for a market revaluation.
- Began strategic planning of staff responsibilities for market revaluation.

Purchasing

- Revised RFQ, RFB, and RFP packets to more modern look and to simplify instructions for potential bidders.
- Developed standard contract templates and standard terms and conditions for all vendors to abide by.
- Implemented the use of DocuSign electronic signatures to speed up contract signatures.
- Solicited bids for new Self Contained Breathing Apparatus for Green Bay Metro Fire Department valued at \$834,706.
- Worked with Community and Economic Development to establish a 3 year contract for the Asbestos abatement and Demolition of properties acquired for the department. Estimated contract value of \$559,091.
- Solicited proposals for new concession vendors at Bay Beach. Multiple vendors awarded for a total contracts value of \$616,000.

- Offers support to our internal customers with their understanding and training of the Tyler MUNIS Financial System. We have developed documentation for best practices for Requisition Entry, Approvals, Purchase Order Conversions and the P-card System.
- Purchasing also administers 125 on-going contracts affecting all City departments. Examples include Financial Services, Materials and Supplies, Employee Benefits and Insurance, Maintenance for Equipment and IT Software.

Below is a summary of work completed by the Purchasing Division:

Purchasing Statistics	2019 TOTAL	2020 YTD (9/1)
Number of solicitations	203	135
Value of Purchases	\$18,655,331	\$7,452,258
Revenues/Savings generated	\$274,954	\$105,743
P-card Transaction Count	14,756	12,724
P-card Spend	\$6,409,364	\$4,062,396
P-card Average Transaction	\$434.36	\$319.27

Document Center

- The City's Document Center is commonly known as the Print Shop and Mail Room, and operates to benefit all City departments and some external clients such as Neighborhood Associations. Non-City clients are charged back for services.
- We have recently implemented an internal audit system to insure that payment of chargebacks for internal and external Printing & Mailing services are accounted for and paid promptly.

Below is a comparison summary of the work completed by the Document Center:

Document Center Statistics	2019 TOTAL	2020 YTD (9/1)
Copier Count	2,391,870	515,625
Number of Print Jobs	953	390
Mail Count (Outbound)	103,803	113,346

2021 Goals:

- Continue working to add existing licenses to the new licensing system.
- Continue to provide open, accurate, and fair elections in the City of Green Bay by keeping up-to-date on election law.

- Continue to improve the tax collection process making it quick and efficient. A new web-based version of the software will be implemented.
- Upgrade our ERP software to a newer version.

Major Increase/Decreases in 2021 Budget:

- A decrease shown in the Department of Administration is due to only two elections in 2021. In 2020 we administered four elections.
- Decrease to travel and training budget due to conferences and training moving to virtual or being cancelled due to COVID-19.



City of Green Bay

10/19/2020 13:39
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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
<hr/>							
10 ADMINISTRATIVE SERVICES							
50001 REGULAR SALARIES	1,126,696.07	1,403,563.00	1,403,563.00	961,076.60	1,348,485.00	1,442,888.00	2.8%
50003 SEASONAL SALARIE	110,121.98	283,438.00	283,438.00	122,313.92	283,438.00	160,018.00	-43.5%
50005 COMP TIME PAID O	6,000.46	.00	.00	7,024.60	.00	.00	.0%
50501 OVERTIME	1,570.84	8,890.00	8,890.00	4,302.63	8,890.00	7,600.00	-14.5%
51101 VACATION PAY	87,993.34	.00	.00	33,928.56	.00	.00	.0%
51102 HOLIDAY PAY	43,089.80	.00	.00	22,522.84	.00	.00	.0%
51103 PERSONAL DAYS	15,226.21	.00	.00	13,812.15	.00	.00	.0%
51105 FUNERAL LEAVE	1,411.62	.00	.00	1,489.94	.00	.00	.0%
51106 JURY DUTY/WITNES	464.55	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	59,247.70	.00	.00	30,054.85	.00	.00	.0%
51201 HEALTH INSURANCE	260,487.27	270,678.00	270,678.00	208,782.93	271,659.00	250,690.00	-7.4%
51202 DENTAL INSURANCE	21,278.38	22,036.00	22,036.00	17,535.56	22,123.00	21,095.00	-4.3%
51203 LIFE INSURANCE	2,160.92	2,273.00	2,273.00	1,730.99	2,273.00	2,343.00	3.1%
51210 SOCIAL SECURITY	79,857.32	84,699.00	84,699.00	64,776.31	84,699.00	87,253.00	3.0%
51211 MEDICARE	18,850.68	19,926.00	19,926.00	15,180.60	19,926.00	20,525.00	3.0%
51301 WRS - EMPLOYER S	87,346.93	95,350.00	95,350.00	72,547.65	95,350.00	97,917.00	2.7%
51401 CAR ALLOWANCE	3,869.16	4,920.00	4,920.00	2,015.76	5,070.00	5,180.00	5.3%
52001 TRAINING & TRAVE	12,499.21	17,540.00	17,540.00	3,732.78	6,274.00	12,100.00	-31.0%
52003 DUES & BONDS	4,736.28	5,107.00	5,107.00	4,198.00	4,881.00	5,131.00	.5%
52011 MEAL ALLOWANCE -	1,906.00	4,848.00	4,848.00	994.00	994.00	2,800.00	-42.2%
53001 CONTRACTUAL SERV	149,772.66	134,570.00	184,570.00	144,390.23	148,429.23	119,122.00	-35.5%



City of Green Bay

10/19/2020 13:39
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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
53002 COPY MACHINE	5,975.95	17,150.00	17,150.00	3,210.06	6,650.00	9,900.00	-42.3%
53004 ADVERTISING	61,239.60	64,700.00	64,700.00	33,594.21	50,000.00	54,350.00	-16.0%
53017 FINANCE SERVICES	.00	50.00	50.00	.00	50.00	50.00	.0%
53018 GENERAL AUDIT	32,150.00	32,750.00	32,750.00	26,950.00	26,950.00	40,000.00	22.1%
54002 OFFICE SUPPLIES	38,521.82	35,150.00	35,150.00	20,092.31	31,770.00	37,200.00	5.8%
54004 BOOKS MAPS SUBSC	2,135.78	2,090.00	2,090.00	1,630.11	1,813.00	2,261.00	8.2%
54005 POSTAGE	77,716.26	75,000.00	75,000.00	80,195.84	90,000.00	70,000.00	-6.7%
55101 EQUIPMENT REPAIR	876.00	2,300.00	2,300.00	.00	1,300.00	1,600.00	-30.4%
55120 EQUIPMENT RENTAL	12,204.93	19,180.00	19,180.00	14,778.43	19,180.00	24,770.00	29.1%
55150 NEW EQUIPMENT	.00	.00	.00	.00	.00	1,200.00	.0%
56302 CELL PHONES	840.00	840.00	840.00	700.00	840.00	1,460.00	73.8%
57098 DEPT INSURANCE C	12,344.77	12,271.00	12,271.00	12,184.76	12,242.00	14,065.00	14.6%
59003 TAX ADJUSTMENTS	35,774.01	20,000.00	20,000.00	42,948.30	42,948.30	30,000.00	50.0%
59013 CASH OVER & SHOR	71.58	.00	.00	226.59	227.03	.00	.0%
10 ADMINISTRATIVE SERV	2,374,438.08	2,639,319.00	2,689,319.00	1,968,921.51	2,586,461.56	2,521,518.00	-6.2%

SALARY SUMMARY RATES

Department: **ADMINISTRATIVE SERVICES**

POSITION	FTE	PT/ SEASON	BUDGETED HOURS	12/31/2021 RATE	2021 BUDGET IMPACT
<u>Comptroller's Office</u>					
FINANCE DIRECTOR	1.00		2,080	\$62.70	\$128,312
ASSISTANT FINANCE DIRECTOR	1.00		2,080	\$45.80	\$93,879
SENIOR ACCOUNTANT	1.00		2,080	\$32.81	\$67,070
PAYROLL MANAGER	1.00		2,080	\$37.88	\$77,539
PAYROLL SPECIALIST	1.00		2,080	\$27.06	\$55,374
ACCOUNT CLERK II	1.00		2,080	\$23.00	\$47,005
FINANCIAL ANALYST	1.00		2,080	\$25.43	\$51,728
FINANCIAL ANALYST	0.65		1,352	\$25.43	\$33,793
<u>Purchasing Office</u>					
PUCHASING MANAGER	1.00		2,080	\$37.74	\$77,692
PURCHASING ASSISTANT	1.00		2,080	\$25.43	\$51,988
BUYER	0.63		1,300	\$30.28	\$38,731
BUYER	0.63		1,300	\$30.28	\$38,731
<u>Printing</u>					
DOCUMENT CENTER LEAD	0.94		1,950	\$22.70	\$43,569
DOCUMENT CENTER OPERATOR	0.47		975	\$20.57	\$19,913
DOCUMENT CENTER OPERATOR	0.10		200	\$20.57	\$4,089
<u>Assessor's Office</u>					
CITY ASSESSOR	1.00		2,080	\$48.49	\$99,240
APPRAISER II	1.00		2,080	\$30.87	\$63,662
APPRAISER II	1.00		2,080	\$30.57	\$62,573
APPRAISER II	1.00		2,080	\$28.64	\$58,729
APPRAISER II	1.00		2,080	\$28.64	\$58,380
CONTRACTED STAFF	(a)				

POSITION	FTE	PT/ SEASON	BUDGETED HOURS	12/31/2021 RATE	2021 BUDGET IMPACT
<u><i>Clerk's Office</i></u>					
CITY CLERK	1.00		2,080	\$41.34	\$84,621
DEPUTY CITY CLERK	1.00		2,080	\$27.18	\$55,940
ADMINISTRATIVE CLERK II	1.00		2,080	\$22.39	\$46,036
ADMINISTRATIVE CLERK	1.00		2,080	\$20.97	\$43,169
ADMINISTRATIVE CLERK	1.00		2,080	\$19.92	\$41,125
WELCOME CENTER AIDE	0.44		910	\$8.42	\$7,609
VOTING MACHINE MECHANICS (SEASONAL)		4			
TEMPORARY HELP (SEASONAL)		4			
POLLWORKERS		350			
BENEFITTED EMPLOYEES	22.84				
NON-BENEFITTED EMPLOYEES		358			

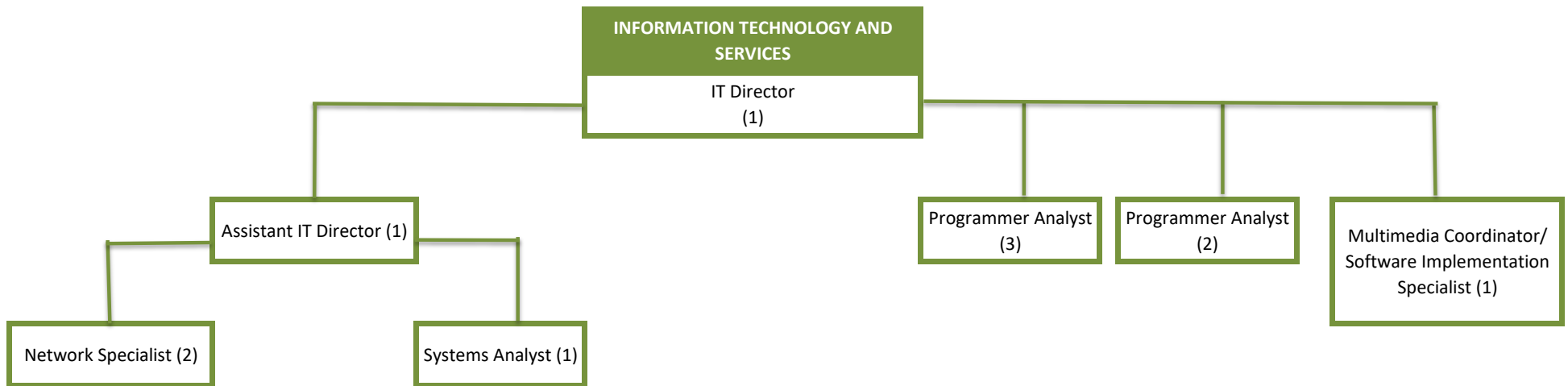
(a) CONTRACTED STAFF

INFORMATION TECHNOLOGY AND SERVICES



INFORMATION TECHNOLOGY AND SERVICES

Rev 9.30.2020



Full-time Employees 11

(2 Programmer Analyst and 1.75 Network Specialist positions funded by Police)



City of Green Bay 2021 Budget Comments

Department: Information Technology and Services

Mission: The Information Technology Department serves to provide all City departments with reliable, timely and accurate computer applications, hardware and services by using, implementing and/or maximizing current technology that is both cost effective and responsive to departmental needs.

Activities:

Information Technology: The mission of Information Technology is to provide cost efficient and economical information, computer automation, networking, internet and telephonic services to all city departments. The division provides purchasing, planning, testing and implementation support for over 800 personal and mobile computers, office automation software, and centralized client-servers. This includes support for 108 servers, 68 switches, 25 routers, 60 wireless access points, data backup and restoration services and 27 miles of fiber networking service for all city locations as well as connections to the Internet and Brown County. The city's digital information is also replicated to servers at the disaster recovery site which maintains 24x7x365 readiness.

2020 Accomplishments:

Information Technology Division Networking staff:

- Complete installation of combined datacenter with disaster recovery site.
- Establish and maintain a digital safe at work/home environment. Including building security, committee/council room upgrades and installing numerous laptop or remote connections.
- Begin installation and implementation of Microsoft 365.
- Completed redundant internet connection from west side with partnership including WISCnet and Brown County.
- Replaced data cabling on first floor of city hall.
- Upgraded network domain controllers.
- Plan, configure and install ArcServe backup recovery system.
- Continue to monitor and implement cybersecurity best practices.
- Install wireless access points for coverage at Bay Beach Amusement Park.

- Assist all public safety departments with implementation of new county Computer Aided Dispatch (CAD) system including all hardware and software installation and update of city custom software applications.
- Continued implementation of MDT replacements for police vehicles.
- Completed fiber connection and cabling for Wildlife Sanctuary expansion.
- Plan, install and implement MITEL phone system.
- Plan, install and implement ARUBA WiFi system.
- Maintain and upgrade the video and audio systems in council chambers and all committee rooms to create a safe at work/home atmosphere.
- Install over 175 laptops to create a safe at home work atmosphere.
- Research body cameras, standalone and networked camera solutions.
- Below is a summary of equipment managed and maintained by this department.

Information Technology Statistics	2014	2015	2016	2017*	2018	2019	2020
Number of Servers	52	62	68	98	102	103	108
Number of Switches	48	48	50	60	62	64	68
Number of Routers	23	23	23	25	25	25	25
Number of Wireless Access Points	38	48	49	49	54	53	60
Miles of Networking Fiber	25	25	26	26	27	27	27
Number of Computers/laptops Replaced	100	120	117	123	120	5	205
* Beginning in 2017 Police Department Included							

Information Technology Division Programming Staff:

- Continue migration of Cardinal Tracking data into Passport Parking software application.
- Continue programming city-wide RoboCity software applications that continue to allow multiple department access/creation/update of city-wide manual processes.
- Implement software application for citywide licensing with Liquor License applicants and continued migration of all license types.
- Create reports for most departments to support operations including, fixed assets, invoicing, land assets, permitting, inspection, fire vehicle call creation/transmit/dispatch/arrival/closure, payroll, and EDI digital file submission.
- Continued enhancement of request for services, inspection and permitting application to support erosion control inspections, water lateral connections and reporting (ECLIPS).
- Continued custom development of police custom records management system (GERP).
- Created Capital Improvement Plan (CIP) software application replacing excel spreadsheets.
- Created email inbox software application to increase efficiency during April 2020 election.
- Complete Capital Improvement Plan software application
- Complete Room Tax software application.

Enterprise GIS

- Continue development with Environmental Systems Research Institute (ESRI) to develop a first of its kind live software application security plan for Lambeau Field consisting of tracking police personnel, traffic flow management and weather conditions. In 2020 this program was extended to SWAT operations including drone technology.
- Create COVID dashboard for public consumption
- Maintain/Upgrade/Install ArcGIS Enterprise 10.8.1 and ArcGIS for Portal, ArcGIS GeoEvent extension and BigDataStore.
- Continue development of custom query crime mapping web application consisting of locating current construction permit areas and surveillance of construction storage equipment to prevent theft. This web application was provided to local OSHA officials to improve their inspection capabilities.
- Replicate data from county servers to maintain city-wide GIS applications absent of direct connection to county servers with increased performance and efficiencies.
- Build out dashboard for the county CAD dispatch software.

Multimedia Communication Specialist / Green Bay Public Television

- Train new staff on CivicClerk and CivicEngage
- Train existing staff on new CivicClerk Beta program
- Create Police website on CivicEngage
- Create social media communication campaigns regarding 2020 Election and Poll Workers
- Create illustrative publications for the City
- Attended and documented various city functions throughout the year
- Run public meetings on Zoom and properly record
- Train staff on how to use Zoom and the recording equipment
- Create weekly videos on Facebook

2021 Goals:

- Continue research and implementation of Microsoft O365 Government Cloud including Change Management, Teams adoption, Azure Government Services, SharePoint Services, Mobile Device Management, Exchange Online and other Business Applications.
- Install replacement Fire Department mobile data terminals.
- Continue implementation of CivicEngage and CivicClerk including feature upgrades including Boards and Committees and CivicClerk 8.0.
- Continuing education and training in Microsoft operating systems and database server management, .NET and other programming, scripting languages and cybersecurity.
- Continuous upgrades of Enterprise Vault, Sophos, MS Exchange, Citrix, FirePower and file servers.
- Continue installing new data cabling and IP speakers to support MITEL Revolution broadcasting while ceiling tiles are being replaced.

- Upgrade ArcGIS 10.8.1 for Enterprise with GeoEvent Server to continue development of Police Command software application and other mobile mapping software applications.
- Continue dashboard development of the CAD dispatch software.
- Continued enhancement of request for services to include more distinct request types with detailed work status levels to ensure timely work completion.
- Continued enhancement of custom developed ECLIPS complaint and permitting software.
- Continue further development of city-wide licensing application to support all city licenses and permits.
- Continued software development of address or parcel lookup of all related databases on city website with information including assessment data, parcel picture history, police calls, permits and statuses, complaints, request for services etc...
- Continue further programming of UltraNexus unit for Green Bay Public Television.



City of Green Bay

10/19/2020 13:39
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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
bgnyrpts

PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
12 INFORMATION TECH AND SERVICES							
50001 REGULAR SALARIES	467,174.54	554,674.00	554,674.00	395,292.55	554,674.00	575,762.00	3.8%
50005 COMP TIME PAID O	3,543.99	.00	.00	2,729.88	.00	.00	.0%
50501 OVERTIME	1,890.91	.00	.00	3,134.56	.00	.00	.0%
51101 VACATION PAY	24,609.17	.00	.00	12,086.75	.00	.00	.0%
51102 HOLIDAY PAY	15,753.69	.00	.00	9,192.44	.00	.00	.0%
51103 PERSONAL DAYS	5,831.95	.00	.00	5,210.04	.00	.00	.0%
51105 FUNERAL LEAVE	288.40	.00	.00	1,023.71	.00	.00	.0%
51108 SICK PAY	10,141.39	.00	.00	6,369.64	.00	.00	.0%
51201 HEALTH INSURANCE	79,298.89	82,723.00	82,723.00	62,348.15	82,723.00	83,586.00	1.0%
51202 DENTAL INSURANCE	6,151.63	6,359.00	6,359.00	5,200.06	6,359.00	6,262.00	-1.5%
51203 LIFE INSURANCE	880.01	927.00	927.00	722.22	927.00	961.00	3.7%
51210 SOCIAL SECURITY	31,133.06	33,693.00	33,693.00	25,829.81	33,693.00	34,994.00	3.9%
51211 MEDICARE	7,281.17	7,882.00	7,882.00	6,040.74	7,882.00	8,186.00	3.9%
51301 WRS - EMPLOYER S	34,654.00	37,442.00	37,442.00	29,365.34	37,442.00	38,867.00	3.8%
51401 CAR ALLOWANCE	398.68	360.00	360.00	308.57	360.00	360.00	.0%
52001 TRAINING & TRAVE	5,259.16	9,000.00	9,000.00	420.00	4,500.00	6,000.00	-33.3%
53001 CONTRACTUAL SERV	64,936.58	100,360.00	100,360.00	37,992.07	100,360.00	100,360.00	.0%
53002 COPY MACHINE	38.85	.00	.00	27.00	36.00	.00	.0%
53020 SOFTWARE MAINTEN	256,867.57	275,380.00	275,380.00	243,107.26	275,380.00	567,180.00	106.0%
54002 OFFICE SUPPLIES	4,389.57	4,850.00	4,850.00	2,915.36	4,850.00	4,850.00	.0%
54004 BOOKS MAPS SUBSC	.00	100.00	100.00	.00	100.00	100.00	.0%



City of Green Bay

10/19/2020 13:39
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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6
bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
54010 GAS OIL LUBE	1,235.85	400.00	400.00	577.38	650.00	400.00	.0%
55101 EQUIPMENT REPAIR	6,310.28	5,000.00	5,000.00	971.94	5,000.00	5,000.00	.0%
56301 TELEPHONE	361.10	.00	.00	.00	.00	.00	.0%
56302 CELL PHONES	2,586.44	2,220.00	2,220.00	2,315.08	2,220.00	2,220.00	.0%
57098 DEPT INSURANCE C	2,887.62	3,015.00	3,015.00	3,117.62	3,117.62	3,333.00	10.5%
12 INFORMATION TECH AN	1,033,904.50	1,124,385.00	1,124,385.00	856,298.17	1,120,273.62	1,438,421.00	27.9%



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 93
bgnyrpts

PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

421 PUBLIC SAF/GOV IT EQUIPMNT LEVY	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
<hr/>							
10 ADMINISTRATIVE SERVICES							
<hr/>							
120 INFORMATION TECH AND SERVICES							
53020 SOFTWARE MAINTEN	.00	300,000.00	300,000.00	15,876.00	300,000.00	.00	-100.0%
55140 EQUIPMENT REPLAC	867,179.03	150,000.00	150,000.00	425,136.64	167,244.65	144,500.00	-3.7%
55150 NEW EQUIPMENT	5,290.00	.00	.00	.00	.00	.00	.0%
58310 BOND ISSUE COSTS	25.63	.00	.00	1,055.72	.00	.00	.0%
120 INFORMATION TECH A	872,494.66	450,000.00	450,000.00	442,068.36	467,244.65	144,500.00	-67.9%
10 ADMINISTRATIVE SERV	872,494.66	450,000.00	450,000.00	442,068.36	467,244.65	144,500.00	-67.9%
TOTAL 421 PUBLIC SAF/GOV IT	872,494.66	450,000.00	450,000.00	442,068.36	467,244.65	144,500.00	-67.9%



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

ACCOUNTS FOR:

421 PUBLIC SAF/GOV IT EQUIPMNT LEVY

	VENDOR	QUANTITY	UNIT COST	2021 DEPT/MAYOR
421120 55140 - EQUIPMENT REPLACEMENT				144,500.00 *
Annual Laptop Rotation-Citywide - 10 Qty		1.00	12,500.00	12,500.00
Annual Monitor Rotation-Citywide - 50 Qty		1.00	10,000.00	10,000.00
Annual PC Rotation-Citywide		1.00	84,000.00	84,000.00
Annual PC Rotation-Police		1.00	28,000.00	28,000.00
MDT Rotation - Fire - 25 Qty - was \$100K moved to CIP		1.00	.00	.00
Annual laptop - Police rotation - 8 qty		1.00	10,000.00	10,000.00

TOTAL 120 INFORMATION TECH AND SERVICES
TOTAL 421 PUBLIC SAF/GOV IT EQUIPMNT LEVY

144,500.00
144,500.00

GRAND TOTAL

144,500.00

** END OF REPORT - Generated by Pamela Manley **

SALARY SUMMARY RATES

Department: INFORMATION TECHNOLOGY AND SERVICES

POSITION	FTE	BUDGETED HOURS	12/31/2021 RATE	2021 BUDGET IMPACT
IT DIRECTOR	1.00	2,080	\$54.69	\$109,974
ASSISTANT IT DIRECTOR	1.00	2,080	\$39.15	\$78,703
NETWORK SPECIALIST	1.25	2,080	\$33.95	\$72,182
PROGRAMMER ANALYST	3.00	2,080	\$37.88	\$77,539
MULTIMEDIA COORDINATOR	1.00	2,080	\$30.81	\$64,241

COLUMN TOTALS

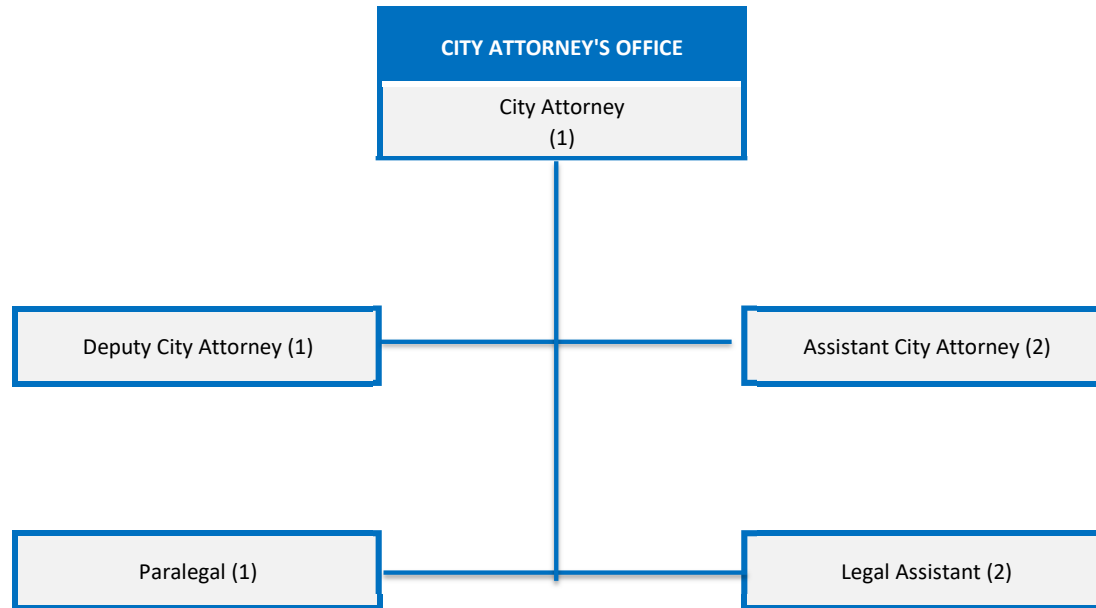
7.25

LAW



LAW DEPARTMENT

Rev 9.30.2020



Fulltime Employees 7



City of Green Bay 2021 Budget Comments

Department: Law

Mission: It is the mission of the Law Department to provide high quality municipal legal services to the City of Green Bay, facilitate the City's operations, and protect the City's interests. The Law Department strives to maintain fairness and integrity while representing the City, including the Mayor, Common Council, Boards and Commissions, and all City departments. The Law Department strives to provide dependable legal advice, find practical and innovative solutions to problems, and promote accountability in accordance with the letter and spirit of the law. The Law Department also focuses on ensuring laws are applied consistently and in a community-oriented manner to improve the quality of life in the City of Green Bay.

Activities: The Law Department provides legal services to all departments within the City. The primary activities of the Law Department include all of the following:

General Municipal Representation. The Law Department provides general municipal representation to all City Departments. This includes drafting ordinances, resolutions, and contracts, legal documents, conducting research, and drafting legal memorandums and opinions. Attorneys regularly attend Common Council and committee meetings, and provide legal guidance to the members. Additionally, attorneys remain current on trends and updates in numerous legal areas, including development, land use, employment and labor law, licensing, inspections, ethics, Indian law, and environmental law. Attorneys routinely research questions received from City officials, department heads, and City staff.

Litigation. The Law Department represents the City in all legal matters. For matters which the department does not have the capacity to handle in house or which are assigned by our insurance carrier, the City Attorney engages outside counsel and actively monitors all cases to ensure the City interests are properly protected and are handled in a cost-efficient manner. Lawsuits range from enforcement actions and property damage claims to high profile civil rights litigation. From August 2019 to July 2020, the Law Department has represented and/or overseen the City's representation in 30 active litigation or administrative law matters in federal and state court, 17 of which were carried over from prior years. Of these, 14 cases have been resolved and/or dismissed.

Claims & Liability Insurance. The Law Department administers the claims process for decision by the Claims Committee following investigation and evaluation of all liability claims brought against the City. In addition, the Law Department works closely with our insurance carrier to ensure the City's claims are resolved in the most cost-efficient manner and evaluates our evolving coverage needs. From August 2019 to July 2020, the Claims Committee processed and acted upon 69 new liability claims received naming the City as a responsible party, and continues to monitor older claims until the expiration of their statute of limitations. Furthermore, by funding a dedicated position to bring the claims administration process in-house, the City was able to also administer auto-physical damage claims including recovering damages that previously went unpaid.

Prosecutions. The Law Department is responsible for the prosecution of violations of City ordinances, and is dedicated to principles of fair and impartial justice administered with respect and equality. From August 2019 through July 2020, the Law Department conducted pre-trial conferences on 1,330 citations, represented the City in 435 contested parking tickets, prepared for and conducted 23 trials in municipal and circuit court, and attended numerous motions hearings. These proceedings include charges of Operating While Intoxicated, traffic violations, parking violations, inspection violations, thefts, and numerous other miscellaneous violations.

Records Requests. The Law Department responds to requests to inspect public records on behalf of numerous City departments, ensuring that compliance with the law is maintained, consistency among requests is achieved, and confidential and exempt data is not inadvertently disclosed. From August 2019 to July 2020, the Law Department received and responded to a large increase in public records requests, producing over 9,321 records from 135 substantial record requests—an increase of four hundred and fifty percent in records produced from 2019.

2020 Accomplishments: A sampling of the Law Department's accomplishments in 2020 is provided as follows:

- Transferred 41 properties for Housing Authority into individual trusts to meet requirements for the U.S. Department of Housing and Urban Development.
- Continued centralization of all insurance matters, including establishing a Legal Assistant dedicated to all insurance and claims related matters.
- Focused on cross-training staff in department functions to ensure continuity of services during times of absences.
- Assisted the Clerk's Office in maintaining compliance with state law in administering the 2020 elections.
- Assisted in reworking revolving loan fund accounts to allow business owners and the City to continue their partnership.
- Pursued collections and entered appearances in bankruptcy cases to protect the City's interest in debts owed to the City.
- Nuisance abatement meetings were conducted in conjunction with the Police Department on 28 addresses.

- Drafted numerous ordinances and resolutions of varying complexity for the City, including the responsible bidder ordinance, an ordinance establishing parklets, an ordinance expanding temporary use of license and unlicensed premises, and a click and collect ordinance.
- Prosecuted 1,330 municipal ordinance violations on behalf of the City from August 2019 to July 2020.
- Negotiated and drafted agreement for the sale of GERP software to the County, allowing for regional use of the software, and creating a revenue stream for the City.
- Negotiated and drafted multiple inter-governmental agreements with area governments.
- Drafted countless agreements for the City, including purchase agreements, hold harmless and indemnification agreements, transfer agreements, development agreements, settlement agreements, easements, leases, and licenses, among others.
- Worked on transitioning to paperless activities as retention allows.
- Coordinated substantial discovery in litigation at a cost-savings to the City.

2021 Goals:

- Continue cross-training staff in department functions to ensure continuity of services during times of absences.
- Implement observations and results of litigation and claims review audits to improve operations.
- Continue to transition department files to electronic document management system for the purpose of increasing department efficiency and productivity, including in the areas of filing and record keeping.
- Integrate prosecution operations into the Law Department's document management software to further the cohesiveness of department records.
- Continue maximizing cost-efficient training opportunities to ensure staff remains up-to-date on current trends in the legal community.
- Conduct training for City employees pertaining to areas of liability, best practices, and/or legal requirements.



City of Green Bay

10/19/2020 13:39
PamelaMa

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7
bgnyrpts

PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
14 LAW							
50001 REGULAR SALARIES	365,135.26	474,530.00	474,530.00	336,507.90	470,000.00	486,933.00	2.6%
50005 COMP TIME PAID O	2,137.55	.00	.00	2,223.24	.00	.00	.0%
51101 VACATION PAY	26,616.77	.00	.00	4,662.85	.00	.00	.0%
51102 HOLIDAY PAY	14,365.45	.00	.00	8,003.34	.00	.00	.0%
51103 PERSONAL DAYS	5,008.18	.00	.00	3,316.56	.00	.00	.0%
51108 SICK PAY	17,475.20	.00	.00	11,719.42	.00	.00	.0%
51201 HEALTH INSURANCE	80,686.65	91,358.00	91,358.00	77,528.60	91,358.00	92,226.00	1.0%
51202 DENTAL INSURANCE	5,178.45	5,940.00	5,940.00	5,251.93	5,940.00	6,236.00	5.0%
51203 LIFE INSURANCE	692.52	754.00	754.00	588.68	754.00	776.00	2.9%
51210 SOCIAL SECURITY	24,430.83	28,591.00	28,591.00	20,507.24	28,591.00	29,411.00	2.9%
51211 MEDICARE	5,713.67	6,688.00	6,688.00	4,796.04	6,688.00	6,881.00	2.9%
51301 WRS - EMPLOYER S	28,034.04	32,035.00	32,035.00	24,734.19	32,035.00	32,870.00	2.6%
51401 CAR ALLOWANCE	362.14	360.00	360.00	308.57	360.00	360.00	.0%
52001 TRAINING & TRAVE	5,258.42	6,525.00	6,525.00	1,348.50	1,875.00	4,125.00	-36.8%
53002 COPY MACHINE	925.02	1,600.00	1,600.00	759.00	1,020.00	1,600.00	.0%
53021 LEGAL EXPENSES	76,673.43	25,000.00	25,000.00	20,615.86	100,000.00	37,500.00	50.0%
54002 OFFICE SUPPLIES	29,706.09	6,420.00	6,420.00	1,744.33	2,776.02	6,420.00	.0%
54004 BOOKS MAPS SUBSC	5,279.09	10,725.00	10,725.00	5,920.20	11,090.60	10,725.00	.0%
54005 POSTAGE	6.85	.00	.00	.00	.00	.00	.0%
56302 CELL PHONES	1,104.94	1,200.00	1,200.00	899.78	1,080.00	1,200.00	.0%
57098 DEPT INSURANCE C	2,520.00	2,680.00	2,680.00	2,680.00	2,680.00	2,810.00	4.9%
14 LAW	697,310.55	694,406.00	694,406.00	534,116.23	756,247.62	720,073.00	3.7%

SALARY SUMMARY RATES

Department: **LAW**

POSITION	FTE	BUDGETED HOURS	12/31/2021 RATE	2021 BUDGET IMPACT
CITY ATTORNEY	1.00	2,080	\$61.83	\$126,558
DEPUTY CITY ATTORNEY	1.00	2,080	\$45.80	\$93,734
ASSISTANT CITY ATTORNEY	1.00	2,080	\$38.73	\$79,735
ASSISTANT CITY ATTORNEY	1.00	2,080	\$36.75	\$75,091
PARALEGAL	1.00	2,080	\$27.91	\$57,390
LEGAL ASSISTANT	0.94	1,950	\$27.84	\$54,425
LEGAL ASSISTANT (a)	0.75	1,560	\$22.39	\$33,744

COLUMN TOTALS	6.69
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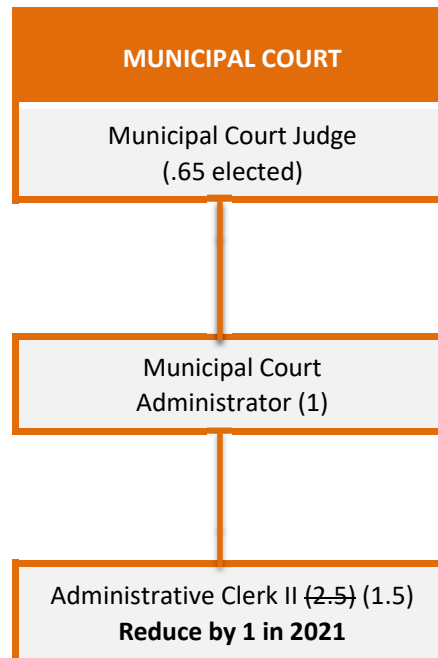
(a) Position funded by the General Liability Fund 703

MUNICIPAL COURT



MUNICIPAL COURT

Rev 9.30.2020



Fulltime Employees 3.15



City of Green Bay
2021 Budget Comments

Department: MUNICIPAL COURT

Mission: To provide a forum for justice regarding all City ordinance matters.

Activities: The administration of justice, collection of forfeitures.

2020 Accomplishments:

- Implemented office procedures to enable work to continue during the COVID-19 Pandemic
- Re-distributed workload to account for 1 full time position decrease

2021 Goals:

- Continue review of processes to find further efficiencies

Major Increase/Decreases in 2020 Budget:

- Decrease in Salaries - \$39,866
- Decrease in Benefits - \$13,233

Personnel Changes: 1 full time position reduction



City of Green Bay

10/19/2020 13:39
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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8
bgnyrpts

PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
<hr/>							
16 MUNICIPAL COURT							
50001 REGULAR SALARIES	212,234.63	263,689.00	263,689.00	146,467.07	218,379.00	223,823.00	-15.1%
50003 SEASONAL SALARIE	3,600.00	4,000.00	4,000.00	2,925.00	4,000.00	4,000.00	.0%
50501 OVERTIME	.00	500.00	500.00	.00	500.00	500.00	.0%
51101 VACATION PAY	12,098.84	.00	.00	4,859.09	.00	.00	.0%
51102 HOLIDAY PAY	5,001.04	.00	.00	1,936.66	.00	.00	.0%
51103 PERSONAL DAYS	1,743.73	.00	.00	1,392.00	.00	.00	.0%
51105 FUNERAL LEAVE	769.20	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	4,364.81	.00	.00	13,055.30	.00	.00	.0%
51201 HEALTH INSURANCE	53,137.66	58,199.00	58,199.00	42,630.60	51,159.00	51,159.00	-12.1%
51202 DENTAL INSURANCE	4,056.98	4,372.00	4,372.00	3,257.80	3,910.00	3,910.00	-10.6%
51203 LIFE INSURANCE	404.26	454.00	454.00	293.13	379.00	389.00	-14.3%
51210 SOCIAL SECURITY	14,045.13	15,875.00	15,875.00	9,901.04	13,126.00	13,464.00	-15.2%
51211 MEDICARE	3,284.71	3,714.00	3,714.00	2,315.45	3,071.00	3,150.00	-15.2%
51301 WRS - EMPLOYER S	15,143.28	17,835.00	17,835.00	11,320.43	14,776.00	15,144.00	-15.1%
52001 TRAINING & TRAVE	407.80	1,150.00	1,150.00	308.80	310.00	1,150.00	.0%
52003 DUES & BONDS	100.00	105.00	105.00	.00	105.00	105.00	.0%
53001 CONTRACTUAL SERV	17,975.71	18,224.00	18,224.00	17,385.15	18,224.00	18,574.00	1.9%
53002 COPY MACHINE	206.09	500.00	500.00	362.00	500.00	500.00	.0%
53006 WITNESS FEES	6.40	250.00	250.00	.00	250.00	250.00	.0%
53007 BOARD OF PRISONE	87,600.00	95,000.00	95,000.00	30,760.00	65,000.00	95,000.00	.0%
54001 MATERIAL & SUPPL	1,118.13	2,520.00	2,520.00	1,314.68	2,000.00	2,500.00	-.8%



City of Green Bay

10/19/2020 13:39
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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9
bgnyrpts

PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
54002 OFFICE SUPPLIES	1,347.27	2,900.00	2,900.00	2,167.05	2,900.00	2,900.00	.0%
54004 BOOKS MAPS SUBSC	1,391.00	1,396.00	1,396.00	1,336.00	1,396.00	1,396.00	.0%
55101 EQUIPMENT REPAIR	147.83	500.00	500.00	449.99	450.00	500.00	.0%
55201 BUILDING REPAIRS	12,282.50	5,600.00	5,600.00	5,631.71	5,600.00	5,600.00	.0%
56101 ELECTRICITY	8,097.83	8,500.00	8,500.00	6,041.75	8,500.00	8,500.00	.0%
56201 NATURAL GAS	2,074.59	2,475.00	2,475.00	1,508.86	2,475.00	2,475.00	.0%
56402 WATER	192.35	315.00	315.00	141.55	315.00	315.00	.0%
56403 SEWER	136.14	200.00	200.00	102.44	200.00	200.00	.0%
56404 STORM SEWER UTIL	202.76	230.00	230.00	188.59	230.00	230.00	.0%
57098 DEPT INSURANCE C	1,441.22	1,582.00	1,582.00	1,571.22	1,582.00	1,650.00	4.3%
16 MUNICIPAL COURT	464,611.89	510,085.00	510,085.00	309,623.36	419,337.00	457,384.00	-10.3%

SALARY SUMMARY RATES

Department: **MUNICIPAL COURT**

POSITION	FTE	BUDGETED HOURS	12/31/2021 RATE	2021 BUDGET IMPACT
MUNICIPAL COURT JUDGE	0.65	1,352	\$61.53	\$81,858
MUNICIPAL COURT ADMINISTRATOR	1.00	2,080	\$35.24	\$72,231
ADMINISTRATIVE CLERK II	1.00	2,080	\$22.39	\$46,231
ADMINISTRATIVE CLERK II	0.50	1,040	\$23.00	\$23,503

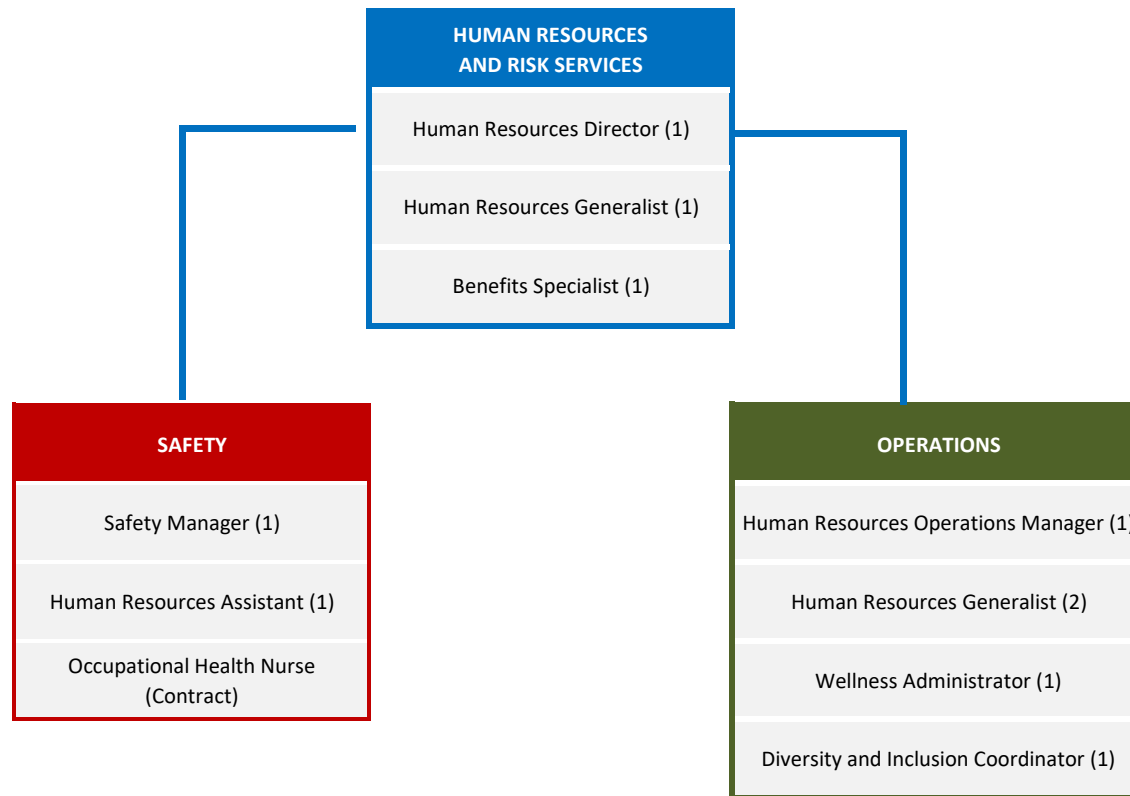
COLUMN TOTALS	3.15			
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HUMAN RESOURCES



HUMAN RESOURCES DEPARTMENT

Rev 9/30/2020



Fulltime Employees 10
Contract Employees 1



City of Green Bay 2021 Budget Comments

Department: Human Resources

Mission: The mission of the City of Green Bay Human Resources Department is a dedication to the highest quality of customer service delivery together with a sense of understanding, friendliness, and pride in our community.

We are committed to providing our employees a stable work environment with equal opportunity for learning and personal growth. Creativity and innovation are encouraged to improve the effectiveness of the City. Above all, employees will be provided the same concern, respect and caring attitude within the organization that they are expected to share externally with our citizens and customers. We are committed to protect City employees and the City's physical assets from damage or loss by providing cost effective services and safety programs, aligned with the City's priorities for safety and health.

Activities: Human Resources has responsibility for Labor Relations; Benefit Administration; Recruitment and Selection; Investigations and Disciplinary Actions; Fitness for Duty evaluations; Affirmative Action, Classification and Compensation; Training and Development; Worker's Compensation; and Risk Management.

2020 Accomplishments:

- Implemented 2% wage increase for general municipal and seasonal employees with the exception of Police, Fire, and Transit employees who retain the right to bargain.
- Negotiated a 4 year contract settlement with the Fire Union, Local 141, International Association of Fire Fighters, AFL-CIO.
- Negotiated a one year contract settlement with the City of Green Bay International Brotherhood of Electrical Workers.
- Removed and repealed Chapter 26, Bridgetenders Benefits as a result of Brown County assuming authority for this function.
- Created and adopted the Dress for Your Day Dress Policy.
- Created and adopted Chapter 23, Family First Coronavirus Relief Act Policy for City employees.
- Created and adopted the City of Green Bay Emergency Preparedness Plan for COVID-19.
- Created and adopted the City of Green Bay Reopening Guide for City Hall for COVID-19.
- Reviewed with employees and management the results of the 2019 Culture of our Health employee engagement survey. Advised management of specific employee concerns and recommendations to improve the engagement of our employees.
- Amended the Drug and Alcohol Policy and implemented the Department of Transportation clearinghouse for all employees that hold a commercial driver's license (CDL).

- Added health and dental benefits to the positions at the Oak Learning Center at the Wildlife Sanctuary.
- Approve 3 year contract for crossing guard services through All City Management Services for a cost savings of \$85,000 over 3 years.
- Conducted a market analysis for health, dental, vision, life and disability benefits through our insurance broker—M3.
- Conducted senior leadership strategic planning sessions.
- Completed an audit of Human Resources policies and practices through our insurer, Cities and Villages Mutual Insurance Company (CVMIC).
- Provided ADA, FMLA, and Workers Comp training for supervisors through our insurer, Cities and Villages Mutual Insurance Company.
- Implemented an on-line onboarding program for all regular full and part-time employees.
- Conducted recruitments and facilitated interview processes to fill 97 vacancies.
- 466 employees actively participated in the City's Health 1265 wellness program. This program provides employees on the health insurance plan an opportunity to reduce their health insurance premium contributions by earning 1265 points with participation in various wellness activities, challenges and educational programs.
- 35 employees participated in Naturally Slim (a 1year, online lifestyle change program made available to eligible employees with several health risks). Program received positive feedback and resulted in the participants losing a collective 293 pounds.
- Opened the City Hall fitness center. Center is equipped with numerous pieces of donated workout equipment and over 40 employees received an orientation to use the center.
- Completed additional upgrades as identified by the 2017 ADA assessment.
- Audited polling locations to find additional space to allow the appropriate social distancing for poll workers and voters.
- Completed upgrade of AED's at various City locations.
- Increase safety knowledge and training with supervisors including City Safety Committee.
- Explored insurance marketplace and verified that CVMIC remains the most cost-effective insurance option.
- Processed and monitored workers compensation claims for City departments.
- Provided hearing tests for eligible employees.
- Provided CPR training for new employees.

Major Increase/Decreases in 2021 Budget: None.

2021 Goals

- Bargain Police Officers Agreements.
- Bargain Green Bay Metro contract with the Bus Mechanics.
- Promote employee professional development and employee engagement in supervisory training including more on-site trainings.
- Create and adopt a remote work policy for employees and provide training for working remotely and supervising remote employees.
- Implement online performance evaluations.
- Conduct employee engagement survey as a follow up to the Culture of our Health survey conducted in 2019.
- Prioritize and address issues raised by employees who respond to the Culture of our Health survey. Work with department heads/management personnel to establish plans and goals to improve employee engagement.
- Develop and implement in-house quarterly supervisor training for all management personnel.

- Develop a strategic, comprehensive diversity plan and review City and Department policies to ensure the City is promoting and providing equality, diversity, and inclusion in the workplace.
- Establish participation in the City's Employee Resource Groups to provide support, personal and career development, and improve the work environment for City employees.
- Continue to work on completing items outlined in the Human Resources Compliance Audit.
- Continue to work on completing items outlined in Green Bay's ADA transition plan.
- Explore employee options for improved preventative musculoskeletal care and treatment.
- Increase awareness of City SPOT Awards.
- Conduct a safety training audit for Parks, Recreation, and Forestry.
- Continue to work on implementing recommendations outlined in the Risk Assessment for City Hall.
- Continue to grow the Health 1265 program while encouraging employees to actively engage in their health and well-being.
- Update the City Hall emergency response plan and create a standardized procedure to prepare for a variety of incidents.
- In conjunction with insurance partners, implement new occupational safety training plan for various departments.



City of Green Bay

10/19/2020 13:39
PamelaMa

CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10
bgnyrpts

PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
18 HUMAN RESOURCES							
50001 REGULAR SALARIES	419,835.95	582,323.00	582,323.00	372,004.67	547,039.00	615,720.00	5.7%
50005 COMP TIME PAID O	2,018.20	.00	.00	1,038.12	.00	.00	.0%
50501 OVERTIME	67.36	.00	.00	.00	.00	.00	.0%
51101 VACATION PAY	29,616.01	.00	.00	14,770.00	.00	.00	.0%
51102 HOLIDAY PAY	16,971.84	.00	.00	8,817.20	.00	.00	.0%
51103 PERSONAL DAYS	5,733.87	.00	.00	5,011.07	.00	.00	.0%
51105 FUNERAL LEAVE	206.88	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	7,966.05	.00	.00	10,299.94	.00	.00	.0%
51201 HEALTH INSURANCE	94,905.31	116,618.00	116,618.00	91,685.83	108,188.00	126,219.00	8.2%
51202 DENTAL INSURANCE	7,418.15	8,841.00	8,841.00	6,855.66	8,140.00	9,587.00	8.4%
51203 LIFE INSURANCE	788.47	957.00	957.00	687.98	903.00	917.00	-4.2%
51210 SOCIAL SECURITY	27,861.28	35,062.00	35,062.00	23,996.43	32,996.00	37,108.00	5.8%
51211 MEDICARE	6,515.80	8,203.00	8,203.00	5,611.83	7,719.00	8,683.00	5.9%
51301 WRS - EMPLOYER S	31,464.95	39,312.00	39,312.00	27,806.16	36,930.00	41,565.00	5.7%
51401 CAR ALLOWANCE	724.28	720.00	720.00	617.14	720.00	720.00	.0%
51501 SEC 125-FLEX BEN	10,242.50	10,500.00	10,500.00	8,152.25	10,500.00	.00	-100.0%
51502 EMPLOYEE ASSISTA	23,802.84	27,570.00	27,570.00	15,576.96	26,500.00	26,000.00	-5.7%
51599 OTHER MISC FRING	163.08	.00	.00	.00	.00	.00	.0%
52001 TRAINING & TRAVE	8,004.66	10,000.00	10,000.00	543.41	3,000.00	6,300.00	-37.0%
52002 MANAGEMENT TRAIN	814.23	750.00	750.00	-50.00	750.00	500.00	-33.3%
52003 DUES & BONDS	2,506.00	2,000.00	2,000.00	1,365.00	2,000.00	2,000.00	.0%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11
bgnyrpts

PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
52006 EMPLOYEE MED EXP	4,164.15	6,500.00	6,500.00	3,646.35	5,000.00	6,000.00	-7.7%
52007 RECRUITING	4,673.48	9,500.00	9,500.00	4,178.57	7,000.00	8,000.00	-15.8%
53001 CONTRACTUAL SERV	6,116.74	22,500.00	22,500.00	5,653.34	20,000.00	22,500.00	.0%
53002 COPY MACHINE	1,673.76	3,700.00	3,700.00	1,305.00	2,200.00	2,700.00	-27.0%
53003 MARKETING EXPENS	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
53041 OCC MED	92,537.50	100,000.00	100,000.00	64,650.00	95,000.00	100,000.00	.0%
54001 MATERIAL & SUPPL	5,650.57	6,000.00	6,000.00	3,031.53	5,000.00	6,000.00	.0%
54002 OFFICE SUPPLIES	2,986.55	4,110.00	4,110.00	2,015.83	3,100.00	4,110.00	.0%
54004 BOOKS MAPS SUBSC	858.99	1,000.00	1,000.00	548.00	1,000.00	1,000.00	.0%
54053 EMPLOYEE ORIENTA	148.55	700.00	700.00	.00	.00	700.00	.0%
54071 P-CARD EXPENSE	.00	.00	.00	233.22	.00	.00	.0%
55101 EQUIPMENT REPAIR	10,194.03	12,000.00	12,000.00	5,089.91	7,000.00	12,000.00	.0%
56302 CELL PHONES	1,577.04	1,890.00	1,890.00	1,332.17	1,890.00	1,890.00	.0%
57098 DEPT INSURANCE C	3,160.00	3,220.00	3,220.00	3,210.00	3,220.00	3,450.00	7.1%
18 HUMAN RESOURCES	831,369.07	1,014,976.00	1,014,976.00	689,683.57	935,795.00	1,044,669.00	2.9%

SALARY SUMMARY RATES

Department: **HUMAN RESOURCES**

POSITION	FTE	BUDGETED HOURS	12/31/2021 RATE	2021 BUDGET IMPACT
HR DIRECTOR	1.00	2,080	\$56.18	\$113,515
HR OPERATIONS MGR	1.00	2,080	\$40.53	\$82,958
RISK MANAGER	1.00	2,080	\$38.73	\$78,716
HR GENERALIST II	1.00	2,080	\$32.29	\$66,084
HR GENERALIST II	1.00	2,080	\$29.55	\$59,533
HR GENERALIST I	1.00	2,080	\$27.18	\$55,110
BENEFITS SPECIALIST	1.00	2,080	\$27.91	\$57,044
DIVERSITY AND INCLUSION COORDINATOR	1.00	2,080	\$30.37	\$61,539
HR ASSISTANT	1.00	2,080	\$20.03	\$41,221
WELLNESS ADMINISTRATOR	1.00	2,080	\$34.89	\$71,404
OCCUPATIONAL NURSE	(a)			

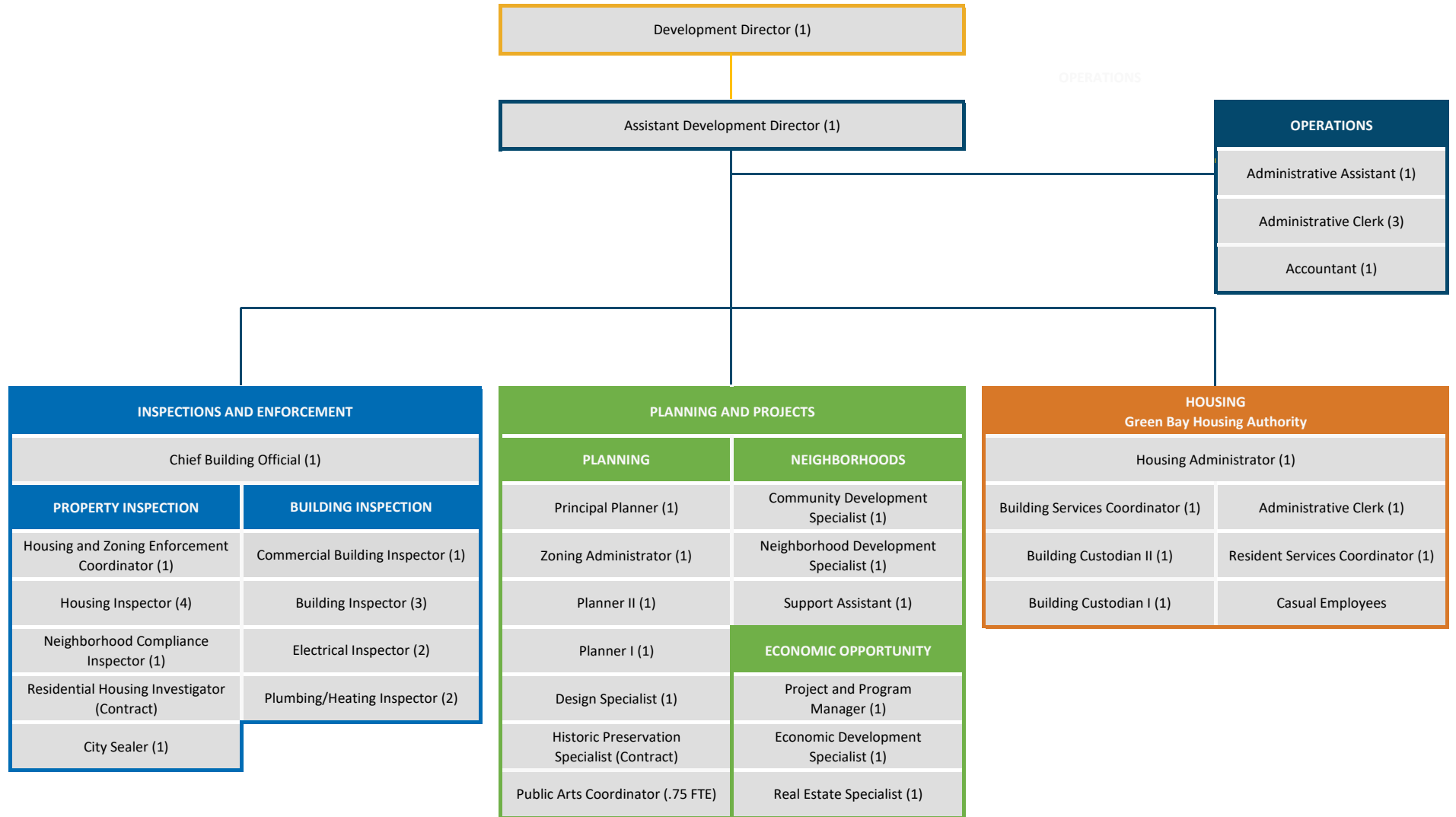
COLUMN TOTALS	10.00
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(a) Occupational Nurse is contracted out.

COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT



COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT



Full-time employees 40.75
Contract Employees 2



City of Green Bay 2021 Budget Comments

Department: Community and Economic Development

Mission: We make our community more safe, accessible, productive, and innovative.

Activities: Through strategic initiatives in which we convene and connect people, adopt and enforce policies, create and manage programs, and improve and enhance properties, we link and leverage our natural, built, human, and social assets in order to generate valuable products, services, and experiences within the City.

The Department is organized into four (4) divisions that perform the following functions:

The Planning and Projects Division performs the following functions:

- create, implement, and update city plans, including the City Comprehensive, neighborhood, district, corridor, area development, and Tax Increment District (TID) plans
- analyze, process, and approve requests for City action; review and approve plats, zoning changes, and site plans
- strategically recruit, retain, and cultivate potential investors, especially creative developers, innovative startups, second-stage firms, and unique retailers
- protect the City's historic sites through preservation work with the Landmarks Commission
- inform, publish, and teach about the City, including marketing materials, maps, and important information for external audiences
- attain, allocate, and administer funds including Community Development Block Grant (CDBG), HOME, Neighborhood Enhancement, revolving loan, and façade and demolition grant funds
- purchase, sell, and develop Redevelopment Authority (RDA) and City real estate, including collaboration with NeighborWorks, Habitat for Humanity, and other partners on residential redevelopment projects
- draft and execute Development Agreements with Tax Incremental Financing (TIF) assistance

- collaborate with academic, non-profit, private, and public stakeholders on projects, especially Broadway, Downtown, Olde Main, and Military Avenue Business Improvement Districts (BID)
- support the creation and development of neighborhood associations and activities, including the Neighborhood Leadership Council

The Inspection Division performs the following functions:

- review and approve building plans and permits, including expanded plan review (which is normally done by the State)
- leverage technology to improve effectiveness and efficiency of permitting and inspecting processes
- inspect and enforce building, housing, and zoning codes
- inspect and approve weights and measures for the City and 4 surrounding communities

The Green Bay Housing Authority performs the following functions:

- manage federal funds
- administer Green Bay Housing Authority programs, including Mason Manor and scattered sites
- collaborate with other divisions on community housing initiatives

An Operations Division provides administrative and clerical support to the other three (3) divisions

The Department also supports several Commissions and Committees, including

- Plan Commission
- Redevelopment Authority
- Economic Development Authority
- Board of Appeals
- Landmarks Commission
- Green Bay Neighborhood Leadership Council
- Green Bay Housing Authority
- Green Bay Public Arts Commission
- Green Bay-Town of Scott Joint Plan Commission
- Annexation Commission

2020 Accomplishments:

- connect valuable people
 - conducted thirty-four (34) business retention visits
 - promoted the City at conferences and conventions, including the NEW North Summit (regional), Manufacturing First (statewide), UW-Madison Real Estate Outlook (statewide), International Economic Development Conference (IEDC) (national)
 - attended eight (8) BID meetings and thirty-eight (38) BID board and committee meetings
 - organized and hosted semi-monthly Green Bay Neighborhood Leadership Council meetings
 - worked with Advance and the Greater Green Bay Chamber staff on regional economic strategic planning; served on the Business Development Task Force and Public Policy Council
 - worked with the Greater Green Bay Chamber in developing and financing a small business COVID 19 grant program; had two (2) grantees in the Broadway District
 - created a Small Business Pandemic Relief - Revolving Loan Fund Program (SBPR-RLF) and awarded six (6) SBPR-RLF loans
 - attended over thirty (30) public events
 - worked with Downtown Green Bay Inc. in creating and designing a Downtown Dining Room program
 - worked with BIDs on marketing programs like Small Business Saturday
 - coordinated with Town of Scott-Joint Plan Commission, Brown County, Oneida Nation and other government jurisdictions on joint planning and development items such as the Pulliam Plant/C Reiss redevelopment and Hazard Mitigation Plan development
 - implemented City Hall virtual “Open Counter” for the public to seek information when developing property or permit questions
- adopted effective policies
 - completed Community Development Block Grant (CDBG) and HOME *Annual Action Plans*
 - approved housing study prepared by MSA Professional Services Inc.
 - conducted a commercial and industrial market study in coordination with Pfefferle Companies, Inc.
 - adopted Allocation Amendments for
 - TID Seven (7), Ashland Avenue and Lombardi Avenue Corridors
 - TID Eight (8), Henry and Morrow Streets
 - TID Twelve (12), I-43 Commercial Development
 - adopted a Project Plan amendment for TID Nine (9) State Highway 54/57 Business Park
 - adopted Affordable Housing Extension Resolutions for
 - TID Seven (7), Ashland Avenue and Lombardi Avenue Corridors
 - TID Eight (8), Henry and Morrow Streets

- TID Twelve (12), I-43 Commercial Development
 - created a scope of work and schedule for updating the *Green Bay Smart Growth 2022 Comprehensive Plan*
 - created a landlord notification system to allow landlords to receive real time inspection information via e-mail
 - continued work on neighborhood plans for most challenged neighborhoods
 - began work with MABA to update Military Avenue planning document
 - shifted state mandated public hearing related to land use application from the Common Council to the Plan Commission to increase public involvement and decrease project review timelines
 - instituted a “Zoning Action Notification” signage and website program to provide greater transparency and public announcement of planning actions
- enhanced public programs
 - approved one (1) loan from the CDBG Revolving Loan Fund (RLF) or Economic Development RLF
 - secured \$800,000 in EPA funds to create a new Revolving Loan Fund (RLF) program for brownfield remediation/redevelopment
 - secured \$500,000 in WEDC Brownfields grant funding for developer of the Railyard property
 - provided commercial façade grant funds to five (5) businesses
 - updated the commercial façade grant program’s policies and procedures to reduce costs for business owners
 - provided (10) rehab loans to qualified homeowners for housing rehabilitation
 - managed Neighborhood Enhancement Funds (NEF):
 - acquired three (3) properties for future house builds
 - executed four (4) housing development agreements for new house construction under the New Homes in Your Neighborhood Program
 - allocated \$25,000 for two (2) rental-to-ownership home conversions
 - allocated \$61,300 to fourteen (14) projects in the Shipyard Curb Appeal Program
 - digitized and uploaded fifteen (15) flat file drawers of historical files to ECLIPS
 - removed staples and prepped 132 inspection file cabinet drawers for future scanning saving the City over \$30,000
 - disposed of four (4) parcels for new home builds with Habitat for Humanity
 - acquired 601 St. George Street in partnership with the Parks Department for trail expansion
 - executed a planning option for a multi-unit affordable housing project on East Walnut Street
 - issued RFPs for Home Improvement Loan Program and HUD CDBG Cares allocations
 - worked with and provided funding to agencies helping the homeless in Green Bay during COVID
 - provided three (3) grants to artists/organizations for developing original public art projects and programming
 - maintained an artist database containing over one hundred fifty (150) artist contacts
 - started a sidewalk poetry program which generated forty (40) submissions
 - formed an artistic bus shelter project resulting in ten (10) bus shelters wrapped with original artwork
 - in collaboration with MABA, approved three (3) utility boxes to be wrapped with original artwork

- created a City Hall art gallery for the sixth (6th) floor and the Mayor's office
- assisted in the development of City Swag Shop to promote community pride
- established FoPA - Friends of Public Art -fundraising group for public art
- improved City properties
 - continued implementation of the Shipyard project
 - coordinated outreach and public engagement efforts to include Curb Appeal Program
 - approved plans and completed work on mass filling and grading
 - approved conceptual site plans from which construction drawings will be developed
 - utilized EPA technical assistance grant funds to prepare a neighborhood revitalization strategy with residents and stakeholders for the Shipyard area and South Broadway corridor
 - provided guidance for Boys and Girls Club youth to create a mural at 801 S. Broadway
 - approved Term Sheets for major development projects with:
 - Merge @ the Shipyard development for two (2) four (4)-story buildings, one (1) mixed-use retail/restaurant with one hundred twenty-nine (129) residential units and a second four (4)-story building with ninety-six (96) residential units
 - Gorman @ Associated Bank Lot development for a four (4)-story mixed-use structure with seventy-six (76) residential units and a ground floor grocery store and ten (10) two (2)-story townhomes
 - approved zoning changes and site plans for major development projects, including:
 - created a Planned Unit Development (PUD) for the expansion of the American Foods plant at 544 Acme Street
 - amended the existing Planned Unit Development (PUD) Green Bay Packaging for their plant expansion – 1601 North Quincy Street
 - rezoned a portion of the 2900 Block of Sitka Street for the development of 22 single-family, semi-detached dwellings with the balance of the property being zoned to Conservancy
 - approved a Conditional Use Permit (CUP) for a live-work studio at 2475 Oakwood Drive
 - rezoned 1860 West Mason Street for a Popeye's restaurant
 - amended Planned Unit Development on North Van Buren Street to increase supply of townhome units
 - amended Planned Unit Developments to provide additional transitional facility beds and homeless shelter capacity at S Clay and S Webster
 - approved Planned Unit Development to allow business expansion at 2001 Holmgren Way
 - continued guidance and assistance with the development and buildout of private investment and public infrastructure related to the Rail Yard on North Broadway
 - amended Municipal Code related to temporary uses and game day parking/camping
 - vacated roadways at Lawrence and Acme to assist expansion of American Foods and improve traffic circulation on University Avenue

- approved or in process of reviewing land division instruments (plats/CSMs) for the creation of 60+ lots
- approved site plans for development projects, including:
 - Two hundred twenty-five (225)-unit apartment building – 419 Donald Driver Way
 - Community Treatment Center – 3150 Gershwin Drive
 - Bay Title New Office Building – 345 South Monroe Avenue
 - Popeye's Restaurant – 1860 West Mason Street
 - New Townhomes – 221 North Van Buren Street
 - Thirty-two (32)-unit apartment development – 2200 Nicolet Drive
 - Bay Title and Abstract, Inc.—345 South Monroe Avenue
- administered and enforced building code
 - through September, processed permits for 2,179 projects
 - closed the last 163 open projects from 2013 to March 1, 2018
 - closed at least ninety-five percent (95%) of open projects from years March 2, 2018 through March 31, 2019
 - updated seven (7) chapters of the Municipal Code for future Council approval
- enforced housing and zoning code
 - through September, responded to 1,899 total complaints, closed 1,583 cases
 - responded to forty-three (43) rat-related complaints, closed thirty-nine (39) cases
 - continued inspection and approval of weights and measures for the City and surrounding communities
 - successfully maintained customer service and project deadlines during COVID-19
- utilized over \$52,000 in EPA Brownfields Assessment Grant funding to assess contamination and plan for remediation/redevelopment at five (5) sites in the downtown and Shipyard areas
- secured \$60,000 in EPA technical assistance grant funding to prepare a reuse plan for brownfield properties in the South Broadway corridor, including RDA-owned properties like the former Badger Sheet Metal site
- worked to facilitate the relocation of the Fox River Trail from the street to the waterfront on South Adams Street

2021 Goals:

- connect valuable people
 - conduct at least forty (40) business retention visits
 - develop, sponsor, and host two (2) public events for local businesses
 - promote the City at two (2) regional, two (2) statewide, and two (2) national conferences or conventions
 - host four (4) BID meetings and attend twenty-four (24) BID board and committee meetings
 - host two (2) I-43 Business Center meetings
 - organize and host semi-monthly Green Bay Neighborhood Leadership Council meetings
 - continue working with Advance and the Greater Green Bay Chamber on regional economic strategic planning

- attend at least one hundred (100) public events
- adopt effective policies
 - continue work within the department to standardize and publish inspection policies and procedures
 - continue work with other departments to standardize and publish permitting policies and procedures
 - continue work on updating the *Green Bay Smart Growth 2022 Comprehensive Plan*
 - continue implementation of the *Velp Avenue Area-Wide Plan*, *Legends District Master Plan*, *Downtown AuthentiCity Plan*, the *University Avenue Corridor Brownfield Redevelopment Plan*, and *Military Avenue Market Analysis and Corridor Design Plan*
 - adopt Termination Resolutions for
 - TID Seven (7), Ashland Avenue and Lombardi Avenue Corridors
 - TID Eight (8), Henry and Morrow Streets
 - TID Nine (9), State Highway 54/57 Business Park
 - TID Twelve (12), I-43 Commercial Development
- enhance public programs
 - approve two (2) loans from the CDBG Revolving Loan Fund (RLF) or Economic Development RLF
 - form one (1) new neighborhood association and/ or bring one (1) out of inactive status
 - increase revenues from inspection and approval of weights and measures
 - secure a grant through the Certified Local Government program to update the City's Historic Intensive Survey and select a firm to complete this work
- improve City properties
 - draft and approve at least four (4) Development Agreements for major development projects
 - complete and approve design documents for the Shipyard
 - execute agreements for the construction of four (4) single-family residential structures in existing neighborhoods
 - execute agreements for three (3) housing development projects on RDA-owned properties
 - work to create additional housing units with an emphasis on affordable housing
 - partner with Green Bay homelessness providers and the Greater Green Bay Community Foundation on a plan to end homelessness in Green Bay
 - sell the Schauer and Schumacher property for commercial and/or residential development
 - continued review and approval of building permits, plats, zoning changes, and site plans
 - continued inspection and enforcement of zoning and building codes
 - facilitate development of former Associated Bank parking lot on Monroe Avenue, former Body Shop parcels on Main and Monroe, former warehouse property on Adams Street
 - approve two (2) Historic Preservation Revolving Loan Fund loans
- enhance public art programming
 - update digital public art map and increase interactive opportunities for the public

- coordinate and execute Danz Park artistic seating project
- work with developers on new projects with percentage for the arts requirements
- assist in Green Bay's first Make Music Day event - a world-wide free celebration of music

Major Increases/Decreases in 2021 Budget:

- reduced Contractual Service expense to reflect 2020 actual
- reduced Neighborhood Association expense and moved from 101099 Miscellaneous budget
- increased Reinspection Fee revenue to reflect 2020 actual

Personnel Changes:

- none



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 12
bgnyrpts

PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
25 COMMUNITY AND ECONOMIC DEVELOP							
50001 REGULAR SALARIES	1,551,899.95	1,976,951.00	1,976,951.00	1,261,648.90	1,976,951.00	2,037,265.00	3.1%
50003 SEASONAL SALARIE	.00	14,000.00	14,000.00	10,641.74	14,000.00	14,000.00	.0%
50005 COMP TIME PAID O	21,738.97	.00	.00	5,814.21	.00	.00	.0%
50099 DEPARTMENT TURNO	.00	-40,000.00	-40,000.00	.00	-40,000.00	-34,000.00	-15.0%
50501 OVERTIME	6,843.36	2,000.00	2,000.00	402.12	2,000.00	2,000.00	.0%
51101 VACATION PAY	113,785.85	.00	.00	72,702.18	.00	.00	.0%
51102 HOLIDAY PAY	59,525.35	.00	.00	30,488.49	.00	.00	.0%
51103 PERSONAL DAYS	21,171.16	.00	.00	14,423.20	.00	.00	.0%
51105 FUNERAL LEAVE	3,328.31	.00	.00	1,255.16	.00	.00	.0%
51106 JURY DUTY/WITNES	-34.28	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	45,121.97	.00	.00	74,950.15	.00	.00	.0%
51201 HEALTH INSURANCE	332,147.38	372,575.00	372,575.00	289,247.90	372,575.00	386,842.00	3.8%
51202 DENTAL INSURANCE	26,372.74	29,304.00	29,304.00	22,641.87	29,304.00	30,674.00	4.7%
51203 LIFE INSURANCE	3,011.40	3,293.00	3,293.00	2,428.11	3,293.00	3,059.00	-7.1%
51210 SOCIAL SECURITY	108,133.47	119,359.00	119,359.00	87,434.73	119,359.00	123,887.00	3.8%
51211 MEDICARE	25,455.47	27,923.00	27,923.00	20,563.73	27,923.00	28,985.00	3.8%
51212 WORKER'S COMPENS	593.34	6,380.00	6,380.00	854.21	6,380.00	5,977.00	-6.3%
51301 WRS - EMPLOYER S	118,208.06	133,591.00	133,591.00	97,779.32	133,591.00	136,721.00	2.3%
51401 CAR ALLOWANCE	1,448.56	1,940.00	1,940.00	1,174.28	1,940.00	1,940.00	.0%
51402 CLOTHING ALLOWAN	2,405.42	3,000.00	3,000.00	101.65	3,250.00	4,000.00	33.3%
52001 TRAINING & TRAVE	11,160.92	20,045.00	20,045.00	3,480.40	6,560.00	12,700.00	-36.6%



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ACCOUNTS FOR:

101 GENERAL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
52003 DUES & BONDS	3,532.07	5,575.00	5,575.00	3,782.00	4,765.00	4,575.00	-17.9%
53001 CONTRACTUAL SERV	46,752.65	56,000.00	56,000.00	33,719.05	40,541.00	54,000.00	-3.6%
53002 COPY MACHINE	10,039.86	8,000.00	8,000.00	7,611.21	9,300.00	10,000.00	25.0%
53003 MARKETING EXPENS	24,077.91	30,000.00	30,000.00	16,005.76	25,000.00	30,000.00	.0%
53013 STATE PERMIT STA	3,370.40	3,400.00	3,400.00	3,370.56	3,400.00	3,400.00	.0%
54001 MATERIAL & SUPPL	4,775.04	4,850.00	4,850.00	1,495.26	4,200.00	4,350.00	-10.3%
54002 OFFICE SUPPLIES	9,251.92	12,000.00	12,000.00	8,418.66	10,800.00	10,000.00	-16.7%
54004 BOOKS MAPS SUBSC	-103.00	2,000.00	2,000.00	1,583.15	2,000.00	2,000.00	.0%
54010 GAS OIL LUBE	11,901.31	13,800.00	13,800.00	5,833.66	11,200.00	14,800.00	7.2%
55101 EQUIPMENT REPAIR	1,908.85	2,250.00	2,250.00	610.00	2,250.00	2,250.00	.0%
55111 VEHICLE REPAIRS	28,011.10	16,000.00	16,000.00	10,779.55	17,500.00	16,000.00	.0%
56302 CELL PHONES	18,841.53	19,760.00	19,760.00	16,299.90	19,760.00	20,660.00	4.6%
57098 DEPT INSURANCE C	21,682.97	27,667.00	27,667.00	29,385.90	29,385.90	23,949.00	-13.4%
59008 NEIGHBORHD ASSOC	.00	.00	.00	.00	.00	5,000.00	.0%
59013 CASH OVER & SHOR	-5.00	.00	.00	.00	.00	.00	.0%
59014 BAD DEBT EXPENSE	1,550.00	.00	.00	-1,000.00	.00	.00	.0%
59940 TRANS OUT-CAPITA	.00	.00	.00	.00	.00	59,431.00	.0%
25 COMMUNITY AND ECONO	2,637,905.01	2,871,663.00	2,871,663.00	2,135,927.01	2,837,227.90	3,014,465.00	5.0%

SALARY SUMMARY RATES

Department: **COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT**

POSITION	FTE	PT/ SEASON	BUDGETED HOURS	12/31/2021 AVG RATE	2021 BUDGET IMPACT
DEVELOPMENT DIRECTOR	1.00		2,080	\$57.66	\$116,580
ASSISTANT DEVELOPMENT DIRECTOR	(b) 1.00		2,080	\$49.92	\$102,085
<u>Operations</u>					
ADMINISTRATIVE ASSISTANT	1.00		2,080	\$31.97	\$64,510
ADMINISTRATIVE CLERK	1.00		2,080	\$20.44	\$42,210
ADMINISTRATIVE CLERK	1.00		2,080	\$20.44	\$41,998
ADMINISTRATIVE CLERK	(f) 1.00		2,080	\$21.39	\$43,783
ACCOUNTANT	(f) 1.00		2,080	\$32.29	\$66,084
<u>Inspections and Enforcement</u>					
CHIEF BUILDING OFFICIAL	1.00		2,080	\$47.96	\$98,737
HOUSING AND ZONING ENFORCEMENT COORDINATOR	1.00		2,080	\$35.60	\$72,895
HOUSING INSPECTOR	3.00		2,080	\$33.78	\$70,462
HOUSING INSPECTOR	1.00		2,080	\$27.91	\$56,526
NEIGHBORHOOD COMPLIANCE INSPECTOR	1.00		2,080	\$23.00	\$46,621
RESIDENTIAL HOUSING INVESTIGATOR	(g) 1.00	1.00			
CITY SEALER	1.00		2,080	\$29.98	\$61,597
COMMERCIAL BUILDING INSPECTOR	1.00		2,080	\$37.51	\$77,187
BUILDING INSPECTOR	1.00		2,080	\$36.05	\$73,784
BUILDING INSPECTOR	1.00		2,080	\$35.94	\$73,556
BUILDING INSPECTOR	1.00		2,080	\$33.67	\$69,320
ELECTRICAL INSPECTOR	2.00		2,080	\$35.94	\$73,556
PLUMBING/HEATNG INSPECTOR	1.00		2,080	\$36.05	\$73,784
PLUMBING/HEATNG INSPECTOR	1.00		2,080	\$35.94	\$73,556

POSITION		FTE	PT/ SEASON	BUDGETED HOURS	12/31/2021 AVG RATE	2021 BUDGET IMPACT
<u>Planning & Projects</u>						
PRINCIPAL PLANNER		1.00		1,733	\$37.74	\$77,613
ZONING ADMINISTRATOR		1.00		2,080	\$37.88	\$77,539
PLANNER II		1.00		2,080	\$32.81	\$67,274
PLANNER I		1.00		2,080	\$27.91	\$57,275
DESIGN SPECIALIST		1.00		2,080	\$28.35	\$58,109
HISTORIC PRESERVATION SPECIALIST	(g)		0.50	1,040	\$20.00	\$20,800
PUBLIC ARTS COORDINATOR	(f)	0.75		1,560	\$24.78	\$38,328
COMMUNITY DEVELOPMENT SPECIALIST	(f)	1.00		2,080	\$32.29	\$66,084
NEIGHBORHOOD DEVELOPMENT SPECIALIST	(f)	1.00		2,080	\$25.70	\$53,069
SUPPORT ASSISTANT	(o)	1.00		2,080	\$21.14	\$42,855
PROJECT & PROGRAM MANAGER		1.00		2,080	\$33.87	\$69,317
ECONOMIC DEVELOPMENT SPECIALIST		1.00		2,080	\$32.61	\$66,847
REAL ESTATE SPECIALIST		1.00		2,080	\$27.18	\$56,122
<u>Housing</u>						
HOUSING ADMINISTRATOR	(f)	1.00		2,080	\$35.29	\$70,997
BUILDING SERVICES COORDINATOR	(f)	1.00		2,080	\$25.43	\$52,300
CUSTODIAN II	(f)	1.00		2,080	\$23.17	\$47,418
CUSTODIAN I	(f)	1.00		2,080	\$20.44	\$41,840
ADMINISTRATIVE CLERK	(f)	1.00		2,080	\$21.39	\$43,783
RESIDENT SERVICES COORDINATOR	(f)	1.00		2,080	\$27.06	\$55,374
BENEFIT ELIGIBLE EMPLOYEES		40.75				
NON-BENEFIT ELIGIBLE EMPLOYEES			1.50			

(b) 10% funded by GBHA

(f) Positions are Federally funded

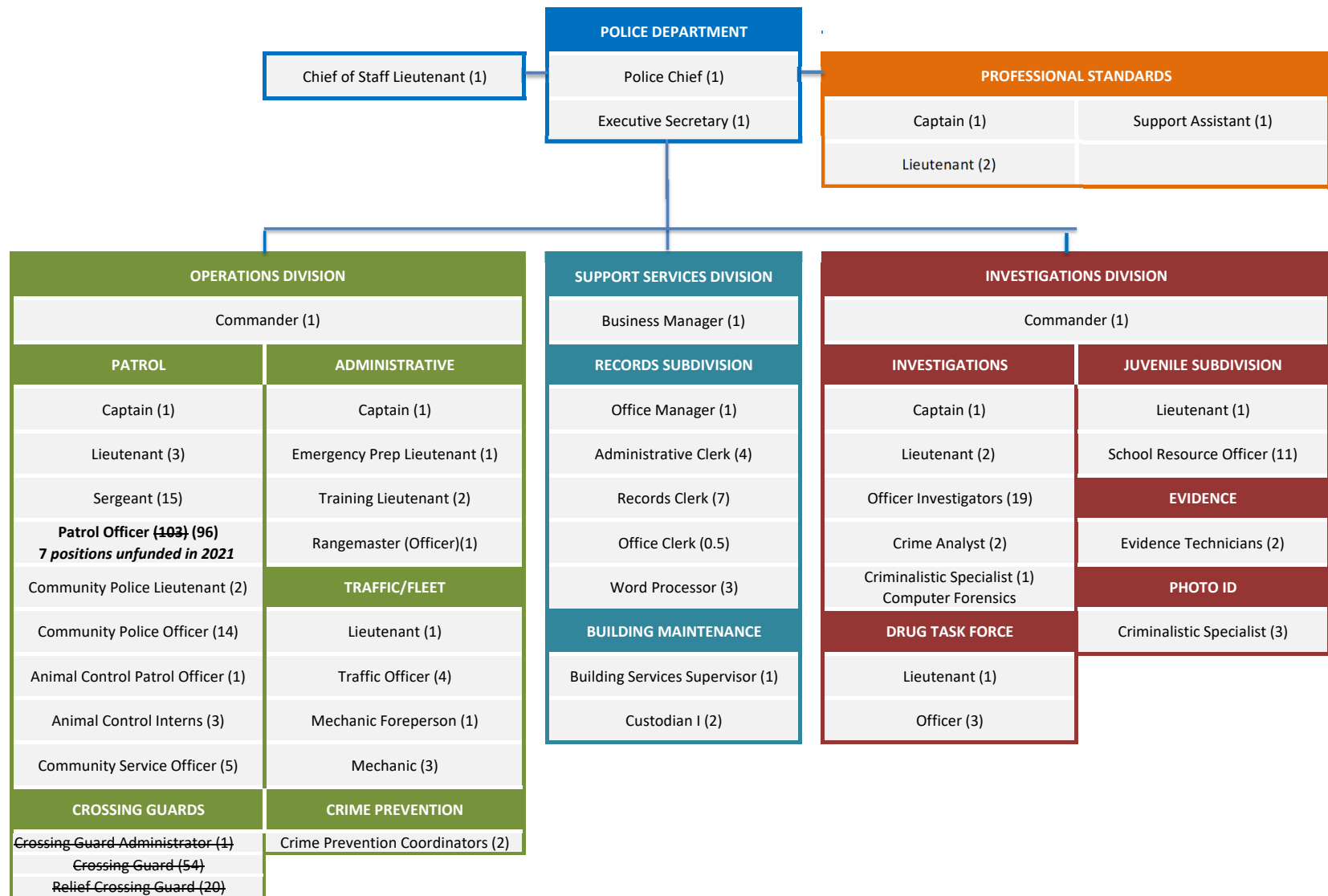
(g) Contract position

(o) LTE position is funded by private funds

POLICE DEPARTMENT



POLICE DEPARTMENT



Sworn Employees ~~194~~ 187
 Non Sworn Employees 33.5
 Parttime, Seasonal and Interns 8

*** 2 Programmer Analysts and 1.75 Network Specialist positions on IT Table of Organization but funded in PD Budget
 *** Crossing Guard Program contracted out in 2021



City of Green Bay 2021

Budget Comments

Department:

Police

Mission:

“We, the members of the Green Bay Police Department, are dedicated to providing service through a partnership with the community that builds trust, reduces crime, creates a safe environment, and enhances the quality of life in our neighborhood.”

Activities:

Marine Patrol, Nuisance Abatement program, SWAT, Community Service Officers, Traffic Enforcement Unit, Animal Protection Unit, Humane Interns and GERP enhancements. Training Team, Gang Task Force, Dive Team, Mounted Patrol Unit, Mental Health Officers and Community Crisis Intervention Team, (CCIT). Community Policing Programs to include: Building Bridges, Citizens Police Academy, Unity Walk, Badges Giving Baskets and Youth and Police Explorer Program. Community meetings on the role of instilling hope, reducing fear, eliminating racism, building relationships and engaging the community to build trust.

2020 Accomplishments:

- Intelligence led/Data Driven policing strategies based on Crime Statistics.
- Community Engagement to build trust, earn respect and establish police community legitimacy

- Continue community meetings to ensure open dialogue with the community
- Continued partnership with the Green Bay Police Foundation and other community partners
- Juvenile/Youth Programs in a virtual environment due to COVID 19
- Reduction in the number of Emergency Mental Health Commitments and the duration of police custody time.
- Implementation of Technology such as Readyop to be more efficient in mass communication
- Traffic Unit Expansion and developing the “Slow Down Green Bay” traffic initiative
- Increased visibility and transparency with the new www.gbpolice.org website
- Thorough review of department policies and procedures due to current events
- Monitored 1st amendment assemblies and protests to ensure peace and order were maintained
- Implementation of the Office of Emergency Preparedness for potential flooding, pandemic and 1st amendment assemblies
- Budget, scheduling and procedural adaptations due to COVID 19 Virus environment
- Transition of the CSI program to a Community Service Officer program

2021 Goals:

- Crime reduction and deference to maintain the declining crime rate
- Increase the number of Behavioral Health Officers and health clinicians
- Implement an updated Table of Organization to have a clear Chain of Command, define roles and responsibilities and increase efficiency
- Expand community engagement/problem solving strategies through community policing principals
- Increase community partnerships with residents and businesses to continue to build trust, earn respect and increase transparency
- Improve and promote employee wellness
- Continue to Coordinate, Plan, and Train personnel on how to respond to in mass casualty events
- Reevaluate training opportunities for employees based on need and experience.
- Assist Neighborhood Associations and Watches in growing membership and acquiring any necessary resources
- Enhance Police Explorers program
- Continued efforts to improve efficiency through technological advances
- Research and implement body cameras

- Increase business outreach to train their staff in MCI events

Major Increases/Decreases in 2021 Budget:

- Equipment purchases to include getting our squad fleet on a four year replacement schedule
- Gas, Oil and Lubricants decrease due to recent prices and use of HYBRID SUVs
- Increase Software Maintenance due to annual financial increases and number of maintenance agreements

Personnel Changes:

- Table of Organization levels for Sworn remain the same at 194 and Non-Sworn at 37.5
- Addition of 5 Sergeant positions in the Patrol Division to get the number of Sergeants up to 15 on shifts.
- 2 unfilled Non-Sworn positions (Records Clerks) (35.5 funded)
- 7 unfilled Sworn Positions (187 funded)
- Crossing Guard Program to be outsourced
- Re-allocation of all but 3 Lieutenants from patrol shifts to various administrative positions.



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
30 POLICE							
50001 REGULAR SALARIES	12,815,640.07	15,787,424.00	15,787,424.00	10,170,591.18	15,787,424.00	16,640,264.00	5.4%
50003 SEASONAL SALARIE	353,447.24	372,000.00	372,000.00	107,732.73	115,000.00	.00	-100.0%
50005 COMP TIME PAID O	483,309.68	.00	.00	202,864.45	.00	.00	.0%
50099 DEPARTMENT TURNO	.00	-136,000.00	-136,000.00	.00	-136,000.00	-257,000.00	89.0%
50501 OVERTIME	1,056,622.33	1,100,000.00	1,102,837.52	643,110.41	1,100,000.00	900,000.00	-18.4%
50505 TIME ON THE BOOK	203,098.83	.00	.00	134,286.75	.00	.00	.0%
50506 PACKER OVERTIME	563,471.90	397,900.00	397,900.00	72,110.21	150,000.00	397,900.00	.0%
51101 VACATION PAY	1,272,517.21	.00	.00	845,262.84	.00	.00	.0%
51102 HOLIDAY PAY	598,382.01	555,550.00	555,550.00	377,568.62	555,550.00	567,000.00	2.1%
51103 PERSONAL DAYS	216,312.26	.00	.00	187,124.75	.00	.00	.0%
51105 FUNERAL LEAVE	49,737.81	.00	.00	31,819.39	.00	.00	.0%
51108 SICK PAY	508,879.66	.00	.00	388,304.03	.00	.00	.0%
51110 UNEMPLOYMENT COM	2,269.24	.00	.00	35,035.76	.00	.00	.0%
51201 HEALTH INSURANCE	2,502,010.92	2,848,137.00	2,848,137.00	2,100,963.33	2,548,137.00	2,587,376.00	-9.2%
51202 DENTAL INSURANCE	209,000.71	233,596.00	233,596.00	175,340.98	209,541.00	216,591.00	-7.3%
51203 LIFE INSURANCE	25,202.86	27,825.00	27,825.00	19,788.32	24,600.00	25,716.00	-7.6%
51210 SOCIAL SECURITY	1,090,189.06	1,113,979.00	1,114,154.94	790,876.43	1,113,979.00	1,090,697.00	-2.1%
51211 MEDICARE	256,792.85	261,622.00	261,663.18	185,889.19	261,622.00	256,200.00	-2.1%
51212 WORKER'S COMPENS	584,582.70	479,447.00	479,527.84	418,376.07	479,447.00	537,396.00	12.1%
51301 WRS - EMPLOYER S	1,840,886.18	2,054,771.00	2,055,106.40	1,460,620.51	2,054,771.00	2,022,668.00	-1.6%
51399 62.13 PENSION	3,996.58	5,176.00	5,176.00	2,156.45	2,156.45	.00	-100.0%



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
51402 CLOTHING ALLOWAN	140,494.44	129,000.00	129,000.00	116,376.18	129,000.00	129,000.00	.0%
51404 PERSONAL SUPPLIE	17,068.87	15,000.00	15,000.00	11,129.58	15,000.00	15,000.00	.0%
51507 EMPLOYEE WELLNES	71,660.00	67,000.00	67,000.00	69,120.00	69,120.00	70,000.00	4.5%
52001 TRAINING & TRAVE	45,315.52	42,900.00	42,900.00	18,327.90	21,000.00	45,400.00	5.8%
52003 DUES & BONDS	3,552.00	2,900.00	2,900.00	2,304.17	2,900.00	2,900.00	.0%
52005 RECORDS CHECKS	11,634.81	18,500.00	18,500.00	4,724.48	8,500.00	18,500.00	.0%
52007 RECRUITING	.00	20,000.00	20,000.00	9,415.50	12,000.00	20,000.00	.0%
52008 LAUNDRY	3,362.20	3,600.00	3,600.00	2,681.95	3,600.00	3,600.00	.0%
52010 EDUCATION REIMBU	.00	7,000.00	7,000.00	1,200.00	2,400.00	4,000.00	-42.9%
53001 CONTRACTUAL SERV	144,648.19	32,400.00	32,400.00	55,202.30	60,000.00	463,400.00	1330.2%
53002 COPY MACHINE	20,121.61	21,600.00	21,600.00	14,825.37	21,600.00	21,600.00	.0%
53004 ADVERTISING	31.90	500.00	500.00	38.62	200.00	500.00	.0%
53008 MAINTENANCE OF A	54,999.96	80,000.00	80,000.00	53,333.36	80,000.00	80,000.00	.0%
53020 SOFTWARE MAINTEN	.00	.00	.00	156,191.33	240,000.00	255,270.00	.0%
53035 CRIME PREVENTION	9,376.40	11,000.00	11,000.00	1,661.67	5,000.00	11,000.00	.0%
54001 MATERIAL & SUPPL	20,488.91	18,000.00	18,000.00	10,094.00	15,000.00	18,000.00	.0%
54002 OFFICE SUPPLIES	9,761.48	12,000.00	12,000.00	3,968.66	8,000.00	12,000.00	.0%
54004 BOOKS MAPS SUBSC	.00	1,400.00	1,400.00	502.81	1,400.00	1,400.00	.0%
54005 POSTAGE	3,831.87	4,000.00	4,000.00	2,243.72	4,000.00	4,000.00	.0%
54010 GAS OIL LUBE	290,046.64	330,000.00	330,000.00	164,813.31	330,000.00	290,000.00	-12.1%
54018 TOOLS & SHOP SUP	495.71	800.00	800.00	1,185.31	1,200.00	800.00	.0%
54030 SCHOOL PATROL &	.00	600.00	600.00	.00	200.00	600.00	.0%



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
54031 GUNS & AMMUNITIO	84,441.34	95,500.00	95,500.00	23,083.96	95,500.00	85,500.00	-10.5%
54032 POLICE PHOTOSTAT	20,983.69	25,000.00	25,000.00	17,313.08	25,000.00	25,000.00	.0%
54033 PHOTO ID	14,213.86	13,000.00	13,000.00	18,096.03	20,000.00	13,000.00	.0%
54034 PLAIN CLOTHES IN	9,526.21	16,000.00	16,000.00	11,477.64	16,000.00	16,000.00	.0%
54035 PARKING ENFORCEM	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
54036 EMERGENCY RESPON	6,360.00	8,900.00	8,900.00	7,645.69	8,900.00	8,900.00	.0%
54037 K-9 UNIT	11,062.61	15,000.00	15,000.00	11,096.09	13,500.00	12,500.00	-16.7%
54051 MEDICAL SUPPLIES	63,378.83	57,050.00	63,007.09	30,508.25	60,981.82	60,450.00	-4.1%
54070 COMMUNICATIONS S	27,045.52	40,000.00	40,000.00	22,788.92	38,000.00	40,000.00	.0%
55101 EQUIPMENT REPAIR	245,923.93	170,000.00	170,000.00	176,657.60	200,500.00	170,000.00	.0%
55105 RADIO MAINT CONT	230,073.76	280,770.00	280,770.00	14,974.51	24,000.00	24,000.00	-91.5%
55140 EQUIPMENT REPLAC	76,368.32	147,100.00	147,100.00	85,652.61	148,000.00	166,500.00	13.2%
55201 BUILDING REPAIRS	73,433.30	68,700.00	68,700.00	29,639.69	68,700.00	68,700.00	.0%
56101 ELECTRICITY	70,645.78	75,400.00	75,400.00	53,581.15	75,400.00	75,400.00	.0%
56201 NATURAL GAS	18,313.94	18,900.00	18,900.00	11,288.95	18,900.00	18,900.00	.0%
56301 TELEPHONE	10,987.52	16,300.00	16,300.00	8,298.00	16,300.00	16,300.00	.0%
56302 CELL PHONES	85,473.13	105,000.00	105,000.00	103,975.88	105,000.00	105,000.00	.0%
56303 DATA CARDS	.00	.00	.00	15,265.68	.00	28,500.00	.0%
56402 WATER	3,690.46	3,600.00	3,600.00	2,975.00	4,000.00	4,200.00	16.7%
56403 SEWER	5,751.02	5,100.00	5,100.00	4,771.85	5,800.00	6,300.00	23.5%
56404 STORM SEWER UTIL	1,181.91	1,380.00	1,380.00	1,161.92	1,450.00	1,600.00	15.9%
57098 DEPT INSURANCE C	359,027.33	291,294.00	291,379.10	430,427.25	291,294.00	344,194.00	18.1%
30 POLICE	26,901,123.07	27,375,621.00	27,385,134.07	20,129,842.37	26,533,573.27	27,742,722.00	1.3%

SALARY SUMMARY RATES

Department: POLICE DEPARTMENT

POSITION	HEAD COUNT	FTE	BUDGETED HOURS	12/31/2021 RATE	2021 BUDGET IMPACT
<u>Office of the Chief</u>					
POLICE CHIEF	1.00	1.00	2,080	\$64.15	\$131,289
LIEUTENANT	1.00	1.00	2,080	\$46.41	\$89,236
EXECUTIVE SECRETARY	1.00	1.00	2,080	\$26.79	\$54,107
<u>Professional Standards Division</u>					
POLICE CAPTAIN	1.00	1.00	2,080	\$49.95	\$102,240
POLICE LIEUTENANT	2.00	2.00	1,965	\$46.41	\$89,236
SUPPORT ASSISTANT	1.00	1.00	2,080	\$22.48	\$46,017
<u>Operations Division</u>					
POLICE COMMANDER	1.00	1.00	2,080	\$51.85	\$106,043
<u>Patrol</u>					
POLICE CAPTAIN	1.00	1.00	2,080	\$45.80	\$93,698
POLICE LIEUTENANT	3.00	3.00	1,965	\$46.41	\$90,812
POLICE SERGEANT	15.00	15.00	1,965	\$43.14	\$83,842
PATROL OFFICER	2.00	2.00	1,965	\$29.64	\$56,993
PATROL OFFICER	2.00	2.00	1,965	\$30.50	\$57,936
PATROL OFFICER	15.00	15.00	1,965	\$33.18	\$62,464
PATROL OFFICER	36.00	36.00	1,965	\$36.46	\$70,481
PATROL OFFICER	4.00	4.00	1,965	\$37.24	\$72,183
PATROL OFFICER	13.00	13.00	1,965	\$37.31	\$73,075
PATROL OFFICER	11.00	11.00	1,965	\$39.05	\$75,363
PATROL OFFICER	13.00	13.00	1,965	\$41.80	\$82,666
COMMUNITY POLICE LIEUTENANT	2.00	2.00	1,965	\$46.41	\$90,812
COMMUNITY POLICE OFFICER	6.00	6.00	1,965	\$41.80	\$80,768
COMMUNITY POLICE OFFICER	3.00	3.00	1,965	\$39.05	\$75,304
COMMUNITY POLICE OFFICER	5.00	5.00	1,965	\$37.31	\$72,940
POLICE OFFICER	1.00	1.00	1,965	\$39.05	\$75,094
ANIMAL CONTROL INTERN	3.00	1.13	780	\$11.60	\$8,985
COMMUNITY SERVICE INTERN	5.00	3.75	1,560	\$12.43	\$19,254
SYSTEMS ANALYST	1.00	1.00	2,080	\$35.24	\$74,848
PROGRAMMER ANALYST	2.00	2.00	2,080	\$37.88	\$77,539
NETWORK SPECIALIST	1.00	0.75	1,560	\$33.87	\$54,036

POSITION	HEAD COUNT	FTE	BUDGETED HOURS	12/31/2021 RATE	2021 BUDGET IMPACT
<u>Administrative</u>					
POLICE CAPTAIN	1.00	1.00	1,965	\$45.34	\$93,159
EMERGENCY PREP LIEUTENANT	1.00	1.00	1,965	\$46.41	\$89,236
TRAINING LIEUTENANT	2.00	2.00	1,965	\$46.41	\$90,287
RANGEMASTER (OFFICER)	1.00	1.00	1,965	\$41.80	\$80,383
<u>Traffic/Fleet Subdivision</u>					
POLICE LIEUTENANT	1.00	1.00	1,965	\$46.41	\$91,862
POLICE OFFICER	1.00	1.00	1,965	\$39.05	\$75,737
POLICE OFFICER	3.00	3.00	1,965	\$41.80	\$81,026
MECHANIC FOREPERSON	1.00	1.00	2,080	\$31.97	\$64,576
MECHANIC	2.00	2.00	2,080	\$29.38	\$59,434
MECHANIC	1.00	1.00	2,080	\$27.91	\$57,044
<u>Crime Prevention Subdivision</u>					
CRIME PREVENTION COORDINATOR	2.00	2.00	2,080	\$27.91	\$57,123
<u>Support Services Division</u>					
BUSINESS MANAGER	1.00	1.00	2,080	\$41.75	\$85,442
<u>Records Divisions</u>					
OFFICE MANAGER	1.00	1.00	2,080	\$31.97	\$65,226
ADMINISTRATIVE CLERK	2.00	0.94	1,950	\$21.39	\$43,783
ADMINISTRATIVE CLERK	2.00	0.94	1,950	\$20.97	\$42,878
RECORDS CLERK	6.00	6.00	2,080	\$21.39	\$43,783
RECORDS CLERK	1.00	1.00	2,080	\$19.39	\$40,041
OFFICE CLERK	1.00	0.63	1,300	\$20.01	\$25,591
WORD PROCESSOR	1.00	1.00	2,080	\$20.60	\$42,173
WORD PROCESSOR	2.00	2.00	2,080	\$20.20	\$41,341
<u>Building Maintenance Subdivision</u>					
BUILDING SERVICES SUPERVISOR	1.00	1.00	2,080	\$29.97	\$61,344
BUILDING CUSTODIAN I	1.00	1.00	2,080	\$20.44	\$41,840
BUILDING CUSTODIAN I	1.00	1.00	2,080	\$18.44	\$37,927

POSITION	HEAD COUNT	FTE	BUDGETED HOURS	12/31/2021 RATE	2021 BUDGET IMPACT
<u>Investigations Division</u>					
POLICE COMMANDER	1.00	1.00	2,080	\$53.09	\$108,655
<u>Investigations</u>					
CAPTAIN	1.00	1.00	2,080	\$45.80	\$93,698
POLICE LIEUTENANT	2.00	2.00	1,965	\$46.41	\$90,549
POLICE OFFICER	13.00	13.00	1,965	\$41.80	\$81,635
POLICE OFFICER	2.00	2.00	1,965	\$39.05	\$75,982
POLICE OFFICER	1.00	1.00	1,965	\$37.31	\$75,829
POLICE OFFICER	3.00	3.00	1,965	\$30.50	\$57,936
CRIME ANALYST	1.00	1.00	2,080	\$35.24	\$72,118
CRIME ANALYST	1.00	1.00	2,080	\$32.81	\$66,866
CRIMINALISTIC SPECIALIST	1.00	1.00	2,080	\$31.97	\$64,510
<u>Drug Task Force</u>					
POLICE LIEUTENANT	1.00	1.00	1,965	\$46.41	\$91,337
POLICE OFFICER	1.00	1.00	1,965	\$41.80	\$81,668
POLICE OFFICER	1.00	1.00	1,965	\$39.05	\$76,379
POLICE OFFICER	1.00	1.00	1,965	\$37.31	\$73,027
<u>Juvenile Subdivision</u>					
POLICE LIEUTENANT	1.00	1.00	1,965	\$46.41	\$89,236
POLICE OFFICER	6.00	6.00	1,965	\$41.80	\$80,383
POLICE OFFICER	3.00	3.00	1,965	\$39.05	\$75,094
POLICE OFFICER	1.00	1.00	1,965	\$37.31	\$71,742
POLICE OFFICER	1.00	1.00	1,965	\$37.24	\$71,253
<u>Evidence Subdivision</u>					
EVIDENCE TECHNICIAN	1.00	1.00	2,080	\$24.68	\$50,525
EVIDENCE TECHNICIAN	1.00	1.00	2,080	\$22.39	\$46,084
<u>Photo ID Subdivision</u>					
CRIMINALISTIC SPECIALIST	1.00	1.00	2,080	\$32.61	\$66,749
CRIMINALISTIC SPECIALIST	2.00	2.00	2,080	\$29.55	\$60,522
TOTAL HEAD COUNT	235.00				
COLUMN TOTALS		229.13			

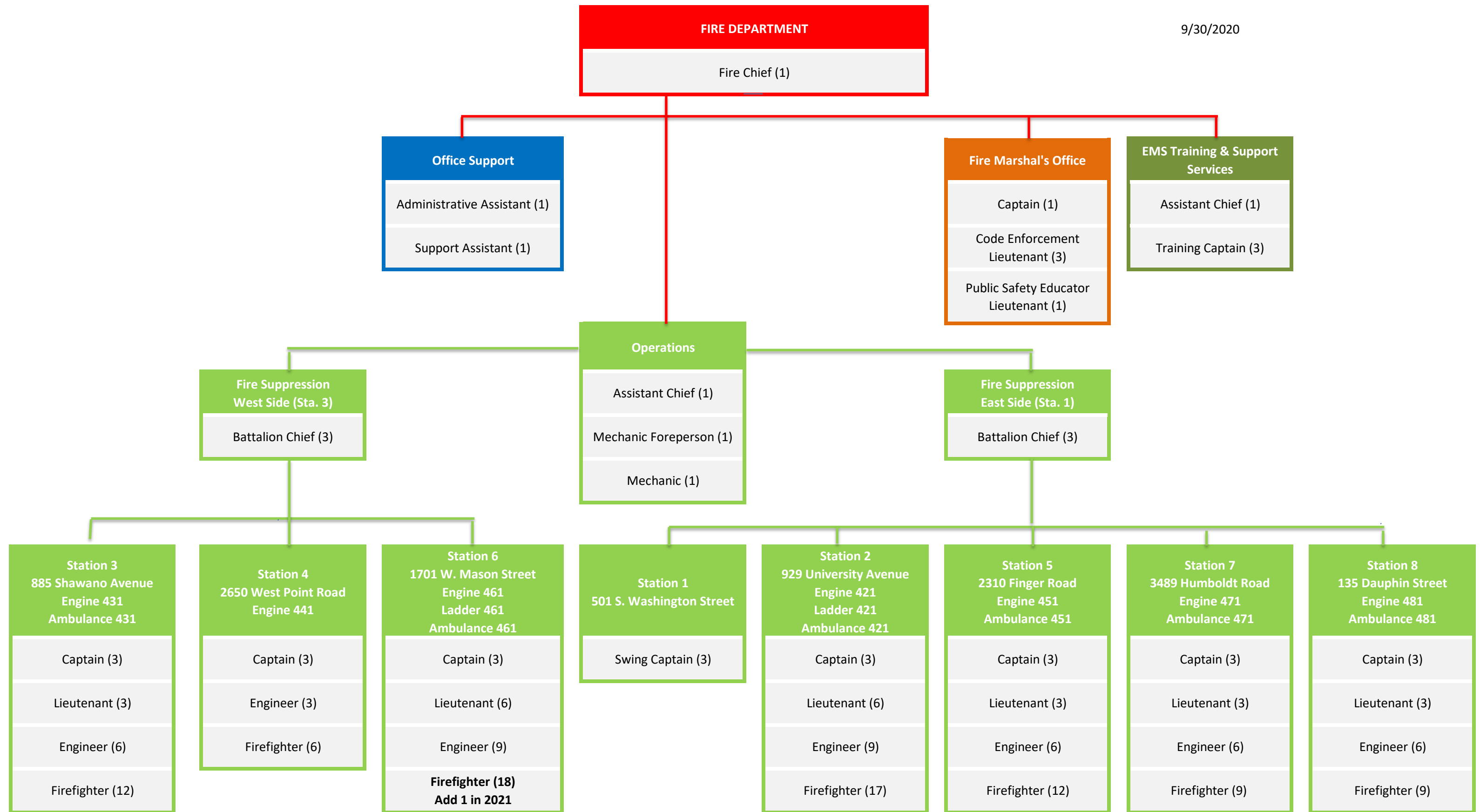
* 7 Officer Positions not funded

FIRE DEPARTMENT



FIRE DEPARTMENT

9/30/2020



Fire Personnel 195- 193
Fulltime Support Staff 4



City of Green Bay 2021 Budget Comments

Department: Fire Department

Mission: The mission of the Green Bay Metro Fire Department is to protect and educate our community, show compassion to all, and continue the honored tradition and dedication of the fire service.

Activities: Continue the time honored tradition of delivering the best professional service in the most efficient and economical manner for the citizens of Green Bay and Allouez. This service delivery will include public education, fire prevention, training, fire investigation and administration on the non-emergency side of our responsibilities. On the emergency side, emergency medical services, fire suppression, hazardous materials, water rescue and technical rescue services will be delivered at the highest possible level.

2020 Accomplishments

- 🏠 Served as the Interim Fire Chief for the Village of Bellevue Fire Department during discussions regarding merging with the GBMFD.
- 🏠 Placed in service self-contained breathing apparatus and air compressors replacing outdated and out of code apparatus.
- 🏠 Completed the purchase of a high water vehicle, 2 john boats and additional mustang suits to increase our capability during urban flooding in the city.
- 🏠 Developed and instituted an urban flooding Mutual Aid Box Alarm System assistance card.
- 🏠 Assisted Brown County Health and Human Services during the Covid-19 Pandemic by providing staff in their incident command structure at the Emergency Operations Center.
- 🏠 Procured and stockpiled personal protective equipment for all first responders in the city.

- 🗑️ Obtained electrostatic disinfectant sprayers for all stations.
- 🗑️ Purchased a bed bug heater for ambulance treatment areas and stations when exposed.
- 🗑️ Established a new training center with the American Safety Health Institute for medical training and recertification thereby reducing costs in overtime.
- 🗑️ Placed in service a new ambulance at Station 7.
- 🗑️ Reviewed and redesigned the specifications for fire engines in the fleet. The redesign will be smaller, more agile and will reduce the cost of apparatus in the future.
- 🗑️ Update security protocols and equipment for public safety at special events throughout the city.
- 🗑️ Developed and implemented new procedures, policies and practices for safe fire and emergency medical services during times of civil unrest.
- 🗑️ Assisted Brown County Dispatch Center in data entry and programming of the new CAD system to be implemented in November 2020.
- 🗑️ Implemented new Vector Solutions software for training, asset management and scheduling.
- 🗑️ Completed the Incident Safety Officer for Hazardous Materials Team members in compliance with NFPA 1072.
- 🗑️ Successfully completed the annual boom deployment exercise and training mandated by the Federal Environmental Protection Agency as an Oil Spill Response Organization to protect our waterways.

2021 GOALS:

- 🗑️ Complete a merger between the Village of Bellevue Fire Department and GBMFD.
- 🗑️ Train and implement the new Brown County Computer Aided Dispatch system for all personnel.
- 🗑️ Work with the Information Technology Department to purchase and install new mobile data terminals in the emergency fleet of apparatus.
- 🗑️ Take delivery, train and place in service the new Hazardous Materials Response Apparatus.
- 🗑️ Purchase and place in service new portable radios and base stations.

- 📋 Purchase and place in service a new station alerting system that will replace technology and equipment from the 1960's.
- 📋 Purchase and replace all cardiac monitors in the fleet.
- 📋 Complete and 8-week recruit academy for new employees.
- 📋 Complete the Lieutenant and Engineer Rank Academy for the appropriate personnel.
- 📋 Assist the Information Technology Department with the implementation of Microsoft 365 suite.



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
40 FIRE							
50001 REGULAR SALARIES	14,922,568.38	15,230,889.00	15,230,889.00	11,590,538.79	15,230,889.00	15,536,571.00	2.0%
50099 DEPARTMENT TURNO	.00	-310,000.00	-310,000.00	.00	-310,000.00	-242,000.00	-21.9%
50501 OVERTIME	688,878.24	778,270.00	783,056.87	1,003,076.20	779,678.70	825,000.00	5.4%
50506 PACKER OVERTIME	193,192.74	105,805.00	105,805.00	19,296.10	105,805.00	105,805.00	.0%
51101 VACATION PAY	33,569.72	.00	.00	22,086.15	.00	.00	.0%
51102 HOLIDAY PAY	1,162,145.56	1,182,359.00	1,182,359.00	582,395.22	1,182,359.00	1,200,648.00	1.5%
51103 PERSONAL DAYS	3,522.26	.00	.00	1,370.67	.00	.00	.0%
51108 SICK PAY	.00	.00	.00	18,431.34	.00	.00	.0%
51110 UNEMPLOYMENT COM	2,443.23	.00	.00	.00	.00	.00	.0%
51201 HEALTH INSURANCE	2,594,575.13	2,648,811.00	2,648,811.00	2,187,058.64	2,619,466.00	2,654,410.00	.2%
51202 DENTAL INSURANCE	204,490.36	204,957.00	204,957.00	171,959.62	204,957.00	209,390.00	2.2%
51203 LIFE INSURANCE	24,745.56	25,180.00	25,180.00	19,480.00	25,180.00	24,519.00	-2.6%
51210 SOCIAL SECURITY	12,707.56	13,737.00	13,737.00	10,209.48	13,737.00	14,140.00	2.9%
51211 MEDICARE	235,826.01	241,994.00	241,994.00	182,825.96	241,994.00	247,266.00	2.2%
51212 WORKER'S COMPENS	63,290.16	166,291.00	166,291.00	101,336.21	166,291.00	127,110.00	-23.6%
51301 WRS - EMPLOYER S	2,583,915.90	2,800,772.00	2,800,772.00	2,154,106.38	2,800,772.00	2,878,264.00	2.8%
51398 66.191 PENSION	12,213.12	12,220.00	12,220.00	10,177.60	12,220.00	12,220.00	.0%
51399 62.13 PENSION	10,892.44	5,980.00	5,980.00	3,706.50	5,980.00	5,980.00	.0%
51401 CAR ALLOWANCE	362.14	360.00	360.00	308.57	360.00	360.00	.0%
51402 CLOTHING ALLOWAN	89,587.29	113,950.00	113,950.00	6,479.13	113,950.00	96,940.00	-14.9%
51404 PERSONAL SUPPLIE	32,309.27	32,400.00	32,400.00	11,135.91	32,400.00	40,400.00	24.7%



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 18
bgnyrpts

PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
51508 LODD DEPENDENT H	20,082.24	19,510.00	19,510.00	20,870.04	20,870.04	15,980.00	-18.1%
52001 TRAINING & TRAVE	18,672.25	41,000.00	41,000.00	16,028.31	20,500.00	27,800.00	-32.2%
52003 DUES & BONDS	1,420.00	1,430.00	1,430.00	1,145.00	1,430.00	1,430.00	.0%
52004 DRILL INSTRUCTIO	3,547.57	17,700.00	17,700.00	7,275.45	17,700.00	13,200.00	-25.4%
52006 EMPLOYEE MED EXP	38,466.13	44,000.00	44,000.00	2,173.10	44,000.00	44,000.00	.0%
52007 RECRUITING	.00	4,500.00	4,500.00	1,320.00	4,500.00	2,000.00	-55.6%
52008 LAUNDRY	1,938.73	3,000.00	3,000.00	1,584.71	3,000.00	3,000.00	.0%
52010 EDUCATION REIMBU	5,178.45	16,000.00	16,000.00	3,920.82	16,000.00	16,000.00	.0%
53001 CONTRACTUAL SERV	210,572.45	232,260.00	232,260.00	185,894.60	232,260.00	261,739.00	12.7%
53002 COPY MACHINE	2,579.25	3,000.00	3,000.00	1,818.00	3,000.00	3,000.00	.0%
54001 MATERIAL & SUPPL	.00	20,000.00	20,000.00	9,585.41	18,000.00	25,000.00	25.0%
54002 OFFICE SUPPLIES	17,354.57	13,000.00	13,000.00	10,728.81	13,000.00	13,000.00	.0%
54003 HOUSEKEEPING SUP	25,889.37	17,000.00	17,000.00	14,990.31	17,000.00	22,000.00	29.4%
54004 BOOKS MAPS SUBSC	2,139.54	3,865.00	3,865.00	1,788.95	3,865.00	3,865.00	.0%
54010 GAS OIL LUBE	115,791.77	120,500.00	120,500.00	60,285.20	120,500.00	120,500.00	.0%
54018 TOOLS & SHOP SUP	6,837.59	9,150.00	9,150.00	4,098.07	9,150.00	9,150.00	.0%
54042 OXYGEN MED SUPPL	16,335.13	15,000.00	15,000.00	15,246.95	15,000.00	15,000.00	.0%
54050 FIRE PREVENTION	.00	7,500.00	7,500.00	3,399.11	7,500.00	7,500.00	.0%
54051 MEDICAL SUPPLIES	139,541.64	156,000.00	156,000.00	105,135.17	156,000.00	156,000.00	.0%
55101 EQUIPMENT REPAIR	176,369.97	158,000.00	158,000.00	123,200.08	158,000.00	158,000.00	.0%
55102 FURNITURE REPAIR	.00	500.00	500.00	.00	500.00	500.00	.0%
55105 RADIO MAINT CONT	17,620.91	18,000.00	18,000.00	5,353.35	18,000.00	18,000.00	.0%



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 19
bgnyrpts

PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
55108 FIREFIGHTING EQU	20,381.23	39,300.00	39,300.00	11,090.79	39,300.00	39,300.00	.0%
55150 NEW EQUIPMENT	.00	.00	.00	12,521.60	.00	.00	.0%
55201 BUILDING REPAIRS	.00	.00	.00	.00	.00	.00	.0%
56101 ELECTRICITY	69,871.36	57,000.00	57,000.00	52,449.18	57,000.00	57,000.00	.0%
56201 NATURAL GAS	36,833.49	36,000.00	36,000.00	21,435.53	36,000.00	36,000.00	.0%
56302 CELL PHONES	30,040.53	24,000.00	24,000.00	27,035.59	24,000.00	44,160.00	84.0%
56402 WATER	7,219.36	7,010.00	7,010.00	5,750.03	7,010.00	7,010.00	.0%
56403 SEWER	8,588.90	5,700.00	5,700.00	7,193.48	5,700.00	5,700.00	.0%
56404 STORM SEWER UTIL	4,272.00	3,565.00	3,565.00	4,038.41	3,565.00	3,565.00	.0%
57098 DEPT INSURANCE C	155,039.04	168,549.00	168,549.00	162,218.82	168,549.00	165,697.00	-1.7%
40 FIRE	24,023,818.54	24,516,014.00	24,520,800.87	18,995,553.34	24,466,937.74	25,032,119.00	2.1%

SALARY SUMMARY RATES

Department: FIRE DEPARTMENT

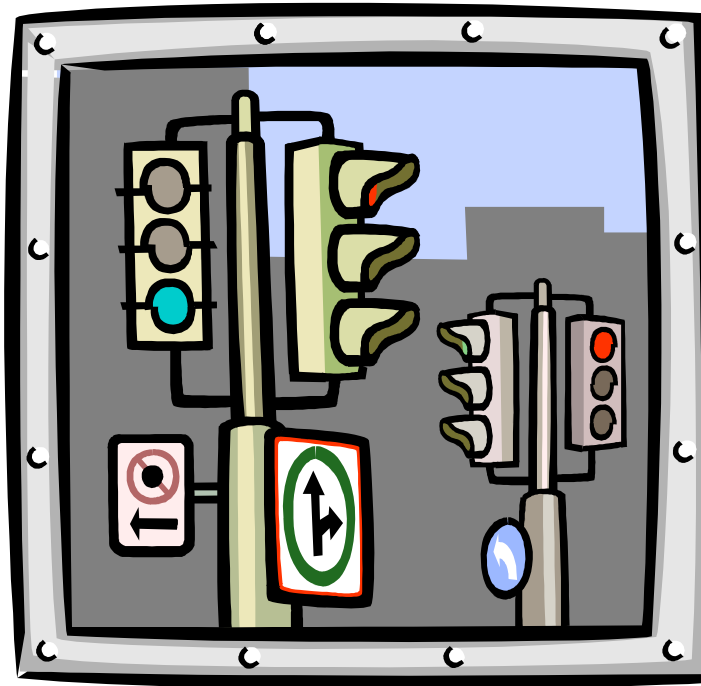
POSITION	FTE	BUDGETED HOURS	12/31/2021 RATE	2021 BUDGET AVG IMPACT
<u>Administrative</u>				
FIRE CHIEF	1.00	2,080	\$64.15	\$131,289
ASSISTANT FIRE CHIEF	1.00	2,080	\$53.33	\$111,089
ASSISTANT FIRE CHIEF	1.00	2,080	\$50.08	\$104,514
ADMINISTRATIVE ASSISSANT	1.00	2,080	\$31.15	\$62,893
SUPPORT ASSISTANT	1.00	2,080	\$22.71	\$46,723
<u>Support</u>				
FIRE CAPTAIN	4.00	1,963	\$43.35	\$88,464
FIRE LIEUTENANT	4.00	1,963	\$40.53	\$85,745
MECHANIC FOREPERSON	1.00	2,080	\$31.97	\$64,510
MECHANIC	1.00	2,080	\$29.97	\$61,341
<u>Suppression</u>				
BATTALION CHIEF	6.00	2,912	\$32.62	\$96,722
FIRE CAPTAIN (LINE)	24.00	2,756	\$30.88	\$86,971
FIRE LIEUTENANT (LINE)	1.00	2,756	\$30.88	\$81,122
FIRE LIEUTENANT (LINE)	23.00	2,756	\$28.87	\$81,911
FIRE ENGINEER	21.00	2,756	\$28.87	\$81,447
FIRE ENGINEER	24.00	2,756	\$26.98	\$76,407
FIREFIGHTER	6.00	2,756	\$26.98	\$77,358
FIREFIGHTER	45.00	2,756	\$25.75	\$73,297
FIREFIGHTER	21.00	2,756	\$25.07	\$71,021
FIREFIGHTER	5.00	2,756	\$23.33	\$66,491
FIREFIGHTER (a)	6.00	2,756	\$21.59	\$52,200

COLUMN TOTALS

197.00

(a) New hires budgeted with a 3/1/21 start date

DEPARTMENT OF PUBLIC WORKS



DEPARTMENT OF PUBLIC WORKS

PUBLIC WORKS DIRECTOR (1)

DPW SUPPORT OPERATIONS

Administrative Supervisor (1)

Account Clerk III (1)

Account Clerk II (1)

Administrative Clerk (3)

DPW FINANCIAL OPERATIONS

Financial Supervisor (1)

Time Clerk (1)

PROJECT DEVELOPMENT & CONSTRUCTION SERVICES

Assistant Public Works Director (1)

Assistant City Engineer (1)

Civil Engineer (3)

Construction Inspection Mgr (1)

Engineering Technician (4)

Engineering Aide (5)

SPECIAL PROJECTS

Assistant City Engineer (1)

Civil Engineer II (1)

Engineering Technician (1)

TRAFFIC SECTION

Civil Engineer III (1)

Right of Way Specialist (1)

Engineering Technician (1)

UTILITY & SEWER OPERATIONS

Utility Manager (1)

Public Works Superintendent (1)

SEWER SECTION

Sewer Worker Foreperson (1)

Sewer Technical Worker (1)

Sewer Maintenance Worker (14)

UTILITY DEVELOPMENT SECTION

Civil Engineer (2)

Erosion Control Specialist (2)

GIS Analyst (1)

Engineering Technician (2)

Engineering Aide (1)

Fat, Oil, Grease (FOG) Inspector (1)

Resiliency Coordinator (1)

DPW OPERATIONS

Operations Director (1)

ELECTRICAL DIVISION

Electrician Foreperson (1)

Electrician (5)

Communications Technician (1)

STREET SECTION

Public Works Superintendent (1)

Public Works Supervisor (3)

Sr. Carpenter (1)

Signs Worker Foreperson (1)

Signs Operator (2)

Signs Laborer (2)

Operator II (13)

Operator I (21)

Truck Driver (16)

Laborer (9)

MOTOR EQUIPMENT SECTION

Fleet Manager (1)

Mechanic Foreperson (2)

Mechanic (11)

Parts Clerk (2)

Building Maintenance Technician (3)

PARKING SECTION

Public Works Superintendent (1)

Parking Maintenance Technician (8)

Parking Building Technician (3)

Parking Enforcement Officer (5)

SANITATION SECTION

Public Works Superintendent (1)

Truck Driver (23)

Laborer (7)



City of Green Bay 2021 Budget Comments

Department: Department of Public Works

Mission: The Department of Public Works' mission is to provide efficient municipal services and to maintain and construct public works facilities in a cost effective manner for the citizens of Green Bay.

Activities:

Engineering: This division is responsible for designing, inspection and supervising the construction of various public works projects.

Operations: This division maintains all streets and alleys, snow plowing and ice control; collects and transports solid waste and recycling; and maintains and repairs all vehicles and equipment of the Department of Public Works.

Traffic Division: This Division installs and maintains traffic signals, streetlights, traffic signs and pavement markings within the City.

Parking Division: This division is responsible for the operation and maintenance of all city-owned parking lots, ramps and on-street parking meters, and enforcement of parking regulations.

Public Works Administration: This division is responsible for the administrative functions of the Department of Public Works.

Utility Division: This division maintains all storm and sanitary sewer systems, and bridges; assists in dealing with storm water management and erosion control issues; along with answering sanitary and storm water related billing questions.

2020 Accomplishments:

- Continued to provide necessary human services to taxpayers and ratepayers in the face of COVID-19 with no drop in service levels and no outbreaks in sickness amongst staff.
- Increased public education efforts regarding placement of yard waste and leaves in the street.
- Increase the combined resurfacing/reconstruction pavement program to levels exceeding the last 10 year average by more than 40%, and almost 20% more than was completed in 2019.
- Completed design and construction of sanitary and storm sewer, water main and pavement improvements on Howard Street – Ashland – S. Chestnut, Hillcrest Drive – Haven Place to West Mason Street, Doty Street – Monroe Avenue to Baird Street, and Gray Street – Mather Street to Velp Avenue.
- Completed two separate mini-storm sewer installation contracts.
- Completed our regularly scheduled maintenance and rehabilitation program construction for pavements and sewers.
- Completed projects for Parks Department, including the City Hall facility upgrades, Colburn Park Concession Stand and Deck Lighting; Edison Park Pickleball Courts and paving and ADA sidewalk improvements in multiple City park facilities.
- Started construction of WisDOT project to replace traffic Street signals on W. Mason corridor and LED signal head replacement project.
- Completed design and construction of sanitary sewer extension, storm sewer, water, and pavement improvements on Grandview Road and Finger Road to serve I-43 Industrial Park customers in TID 12.
- Increased efficiency in capital improvement planning by overlaying pavement and sewer/water utility needs.
- Implemented recommendations from Green Bay Safe Walk & Bike Plan in to infrastructure rehabilitation projects.
- Continued managing and maintaining River Ramp
- Continued increased efficiency in capital improvement planning by overlaying pavement and sewer/water utility needs
- Completed structural repairs in Main Street Ramp
- Re-graded and seeded two retired landfills for erosion control
- On-boarded one new Superintendent (Sanitation)
- Construct Storm Lift Station 110 (Shipyard) to aid in reducing localized high water issues in the 500 & 600 blocks S. Broadway, Clinton & S. Maple as well as Oneida Street and W Mason intersection.
- Continued utilization of SmartCover technology to develop a means of monitoring and tracking East River water elevations at the E Mason Street bridge to supplement SCADA Technology

2021 Goals:

- Continue improvement of DPW safety culture through active training and employee involvement, to reduce the number of crash and injury incidents

- Continue to acclimate new staff and help integrate them fully into the team.
- Continue parking ramp maintenance work
- Continue bridge maintenance and repair work
- Continue to utilize our new GIS specialist position to assist in improvements to the efficiency in infrastructure project selection and prioritization
- Continue parking ramp maintenance work
- Continuing to work with Park, Recreation, and Forestry Department to improve and renovate Metro Boat Launch facilities.
- Update DPW's web and Facebook pages to improve public education efforts and enhance customer service.
- Complete retired landfill re-vegetation projects
- Continue to educate the public on proper solid waste and recycling rules and procedures
- Integrate mobile technology into field operations to hopefully better track requests for service and optimize response by Operations Division.
- Continue to extend life of existing pavements with improvements in Operations Division crack sealing and pavement patching programs
- Continue upgrading sewer lift station data communication, control systems and back-up generator connections to improve reliability during changing climate conditions
- Continue evaluation of alternative solutions to aid in reducing localized high water issues in the 1900 block of Main Street and the 2000 block of E Mason Street with possible implementation.
- Developing a manhole and inlet inspection system with the aid of CleverScan technology
- Tracking in somewhat real time of flooding events within our GIS system to aid in deploying assets.

Major Increases/Decreases in 2021 Budget:

Overall, the levy-supported budget for the Department remains consistent with 2020 budget. A brief description of items having a significant budget impact by Division is provided below.

Engineering

- \$20,000 decrease in Regular Salaries resulting from staff turnover
- \$6,000 decrease in Training & Travel, to reflect the current transition to virtual conferencing

Operations

- \$60,000 increase in Monitor Landfill to reflect current monitoring and maintenance requirements of WDNR on our closed landfills

- \$30,000 decrease in Worker's Compensation, reflecting lower claims due to increased training and awareness resulting from continued emphasis on work place safety
- \$35,000 decrease in Sanitation Disposal Fees due to improvement in recycling markets, cutting the costs to dispose of recyclable material that we used to generate revenue on.
- \$30,000 increase in Materials and Supplies, largely due to salt for winter operations
- \$115,000 decrease in Fuel, Oil, and Lubricants
- \$25,000 increase in Equipment Repair to reflect additional repairs to existing equipment that should have been replaced under previous budgets

Traffic

- \$20,000 increase in Overtime, to reflect actual expenditures caused by demand on electricians
- \$37,000 decrease in Health Insurance
- \$6,000 increase in Paint supplies
- \$135,000 increase in Street Light Electricity to correct adjustment made in 2020 budget based on partial year electricity usage



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 47
bgnyrpts

PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
<hr/>							
50 DEPT OF PUBLIC WORKS							
<hr/>							
500 ENGINEERING							
50001 REGULAR SALARIES	643,598.83	896,890.00	896,890.00	586,210.42	896,890.00	877,167.00	-2.2%
50003 SEASONAL SALARIE	.00	.00	.00	213.00	.00	.00	.0%
50005 COMP TIME PAID O	10,105.49	.00	.00	2,856.24	.00	.00	.0%
50099 DEPARTMENT TURNO	.00	-19,000.00	-19,000.00	.00	-19,000.00	-19,000.00	.0%
50501 OVERTIME	2,125.18	2,000.00	2,000.00	3,288.26	2,000.00	2,000.00	.0%
51101 VACATION PAY	70,420.21	.00	.00	43,169.49	.00	.00	.0%
51102 HOLIDAY PAY	33,287.17	.00	.00	16,842.87	.00	.00	.0%
51103 PERSONAL DAYS	11,768.41	.00	.00	7,522.97	.00	.00	.0%
51105 FUNERAL LEAVE	960.32	.00	.00	1,872.62	.00	.00	.0%
51108 SICK PAY	47,550.69	.00	.00	17,258.96	.00	.00	.0%
51201 HEALTH INSURANCE	138,518.79	169,851.00	169,851.00	136,291.16	169,851.00	161,848.00	-4.7%
51202 DENTAL INSURANCE	9,958.29	11,355.00	11,355.00	9,353.32	11,355.00	10,988.00	-3.2%
51203 LIFE INSURANCE	1,301.32	1,416.00	1,416.00	1,044.74	1,416.00	1,427.00	.8%
51210 SOCIAL SECURITY	47,884.04	54,042.00	54,042.00	39,733.78	54,042.00	53,015.00	-1.9%
51211 MEDICARE	11,198.97	12,668.00	12,668.00	9,295.41	12,668.00	12,390.00	-2.2%
51301 WRS - EMPLOYER S	52,788.47	60,667.00	60,667.00	44,720.01	60,667.00	59,333.00	-2.2%
51401 CAR ALLOWANCE	724.28	720.00	720.00	617.14	720.00	720.00	.0%
51402 CLOTHING ALLOWAN	1,500.00	1,800.00	1,800.00	1,616.71	1,800.00	1,800.00	.0%
51404 PERSONAL SUPPLIE	1,479.96	1,500.00	1,500.00	992.07	1,500.00	1,500.00	.0%
52001 TRAINING & TRAVE	6,652.50	12,800.00	12,800.00	1,815.00	6,400.00	6,850.00	-46.5%



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
52003 DUES & BONDS	4,154.00	4,410.00	4,410.00	4,145.00	4,410.00	4,740.00	7.5%
53002 COPY MACHINE	4,325.16	4,500.00	4,500.00	3,180.00	4,500.00	4,500.00	.0%
53014 LICENSES & PERMI	3,067.19	5,000.00	5,000.00	3,160.57	5,000.00	5,500.00	10.0%
54001 MATERIAL & SUPPL	8,127.29	9,000.00	9,000.00	9,672.73	9,000.00	9,000.00	.0%
54002 OFFICE SUPPLIES	5,879.83	8,000.00	8,000.00	3,567.01	8,000.00	8,000.00	.0%
54004 BOOKS MAPS SUBSC	4,209.08	4,000.00	4,000.00	243.57	4,000.00	3,000.00	-25.0%
54071 P-CARD EXPENSE	.00	.00	.00	765.72	.00	.00	.0%
55101 EQUIPMENT REPAIR	1,193.50	2,000.00	2,000.00	758.90	2,000.00	2,000.00	.0%
55130 CITY EQUIPMENT U	13,000.00	.00	.00	.00	.00	.00	.0%
55140 EQUIPMENT REPLAC	.00	.00	.00	.00	.00	1,500.00	.0%
55150 NEW EQUIPMENT	.00	.00	.00	.00	.00	2,000.00	.0%
57098 DEPT INSURANCE C	5,201.66	5,530.00	5,530.00	5,571.66	5,530.00	5,320.00	-3.8%
59940 TRANS OUT-CAPITA	.00	13,000.00	13,000.00	.00	13,000.00	.00	-100.0%
500 ENGINEERING	1,140,980.63	1,262,149.00	1,262,149.00	955,779.33	1,255,749.00	1,215,598.00	-3.7%



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
503 DPW OPERATIONS							
50001 REGULAR SALARIES	4,887,031.56	5,823,024.00	5,787,824.00	3,233,486.40	5,787,824.00	5,797,644.00	.2%
50003 SEASONAL SALARIE	2,912.92	69,000.00	69,000.00	30,531.11	69,000.00	45,000.00	-34.8%
50005 COMP TIME PAID O	144,374.49	.00	.00	57,754.70	.00	.00	.0%
50099 DEPARTMENT TURNO	.00	-117,000.00	-117,000.00	.00	-117,000.00	-96,000.00	-17.9%
50501 OVERTIME	546,508.62	300,004.00	300,004.00	109,855.21	300,004.00	400,000.00	33.3%
51101 VACATION PAY	404,338.66	.00	.00	223,735.32	.00	.00	.0%
51102 HOLIDAY PAY	193,220.88	.00	.00	101,261.86	.00	.00	.0%
51103 PERSONAL DAYS	66,138.30	.00	.00	41,038.36	.00	.00	.0%
51105 FUNERAL LEAVE	13,551.11	.00	.00	8,995.51	.00	.00	.0%
51106 JURY DUTY/WITNES	35.48	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	177,148.10	.00	.00	200,391.76	.00	.00	.0%
51110 UNEMPLOYMENT COM	38,643.86	.00	.00	29,538.82	.00	.00	.0%
51201 HEALTH INSURANCE	1,395,249.90	1,420,930.00	1,420,930.00	1,012,157.34	1,420,930.00	1,416,957.00	-.3%
51202 DENTAL INSURANCE	113,167.26	112,903.00	112,903.00	82,016.07	112,903.00	114,487.00	1.4%
51203 LIFE INSURANCE	9,570.58	9,828.00	9,828.00	6,558.09	9,828.00	9,132.00	-7.1%
51210 SOCIAL SECURITY	379,332.08	366,552.00	366,552.00	234,738.28	366,552.00	371,073.00	1.2%
51211 MEDICARE	89,414.36	85,772.00	85,772.00	55,340.73	85,772.00	86,833.00	1.2%
51212 WORKER'S COMPENS	185,781.12	286,894.00	286,894.00	70,966.38	286,894.00	255,879.00	-10.8%
51301 WRS - EMPLOYER S	412,020.71	413,378.00	413,378.00	265,662.33	413,378.00	415,254.00	.5%
51401 CAR ALLOWANCE	386.71	360.00	360.00	300.00	360.00	360.00	.0%
51402 CLOTHING ALLOWAN	15,469.94	16,600.00	16,600.00	14,397.99	16,600.00	16,200.00	-2.4%



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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
51403 SAFETY GLASSES	5,901.38	7,000.00	7,000.00	3,903.70	7,000.00	7,000.00	.0%
52001 TRAINING & TRAVE	8,009.33	8,325.00	8,325.00	406.00	4,175.00	4,785.00	-42.5%
52009 RANDOM DRUG & AL	1,839.60	2,000.00	2,000.00	1,640.40	2,000.00	3,100.00	55.0%
53001 CONTRACTUAL SERV	20,386.32	41,950.00	41,950.00	23,157.52	41,950.00	41,050.00	-2.1%
53002 COPY MACHINE	3,721.63	4,500.00	4,500.00	2,328.00	4,500.00	4,200.00	-6.7%
53010 PRIVATE EQUIPMEN	216,956.39	225,000.00	225,000.00	113,368.02	225,000.00	217,000.00	-3.6%
53011 MONITOR LANDFILL	129,923.00	60,000.00	60,000.00	88,908.94	110,000.00	119,000.00	98.3%
53012 HAZARDOUS CHEM F	2,245.74	4,500.00	4,500.00	2,727.84	4,500.00	5,000.00	11.1%
53040 SANITATION DISPO	1,416,544.45	1,455,000.00	1,455,000.00	968,595.00	1,455,000.00	1,420,000.00	-2.4%
54001 MATERIAL & SUPPL	637,508.48	557,700.00	557,700.00	294,988.60	557,700.00	587,200.00	5.3%
54002 OFFICE SUPPLIES	4,609.49	4,870.00	4,870.00	5,869.60	4,870.00	5,000.00	2.7%
54003 HOUSEKEEPING SUP	12,066.57	13,000.00	13,000.00	7,101.66	13,000.00	17,000.00	30.8%
54006 SAFETY & WELLNES	1,939.75	2,000.00	2,000.00	20.30	2,000.00	2,000.00	.0%
54007 PUBLIC EDUCATION	1,000.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
54010 GAS OIL LUBE	.00	600,000.00	600,000.00	325,583.61	600,000.00	485,100.00	-19.2%
54018 TOOLS & SHOP SUP	69,275.24	77,000.00	77,000.00	54,615.38	77,000.00	70,500.00	-8.4%
54060 SOIL SAND GRAVEL	26,833.12	13,000.00	13,000.00	6,872.60	13,000.00	14,000.00	7.7%
54061 BLACKTOP MATERIA	80,355.57	.00	.00	.00	.00	.00	.0%
54063 BARRICADES & CUL	1,100.47	15,000.00	15,000.00	561.26	15,000.00	10,000.00	-33.3%
54064 JOINT SEALING MA	73,535.87	.00	.00	.00	.00	.00	.0%
54067 PLASTIC BAGS	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
54068 RECYLING PROGRAM	5,238.18	4,000.00	4,000.00	.00	4,000.00	6,000.00	50.0%



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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
54069 SANDBAGS	.00	1,000.00	7,678.00	6,724.52	7,300.00	1,000.00	-87.0%
54071 P-CARD EXPENSE	.00	.00	.00	25,359.31	.00	.00	.0%
55101 EQUIPMENT REPAIR	.00	825,000.00	825,000.00	655,232.84	825,000.00	850,000.00	3.0%
55120 EQUIPMENT RENTAL	2,000.00	.00	.00	.00	.00	.00	.0%
55130 CITY EQUIPMENT U	1,044,140.00	.00	.00	.00	.00	.00	.0%
55140 EQUIPMENT REPLAC	.00	.00	.00	.00	.00	7,400.00	.0%
55150 NEW EQUIPMENT	.00	.00	.00	.00	.00	20,000.00	.0%
55201 BUILDING REPAIRS	98,950.38	75,000.00	75,000.00	74,759.27	75,000.00	80,000.00	6.7%
56101 ELECTRICITY	130,674.21	119,000.00	119,000.00	102,006.36	119,000.00	107,000.00	-10.1%
56201 NATURAL GAS	82,396.25	70,200.00	70,200.00	45,453.12	70,200.00	62,500.00	-11.0%
56302 CELL PHONES	32,224.14	35,200.00	35,200.00	30,493.40	35,200.00	36,400.00	3.4%
56402 WATER	16,324.77	16,000.00	16,000.00	14,530.38	16,000.00	22,300.00	39.4%
56403 SEWER	22,017.61	22,000.00	22,000.00	18,562.60	22,000.00	26,000.00	18.2%
56404 STORM SEWER UTIL	12,019.19	13,800.00	13,800.00	11,247.47	13,800.00	14,900.00	8.0%
57098 DEPT INSURANCE C	141,183.49	183,184.00	183,184.00	151,299.83	183,184.00	156,093.00	-14.8%
59011 CHRISTMAS DECORA	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
59012 STREET DECORATIO	.00	1,000.00	1,000.00	51.76	1,000.00	1,000.00	.0%
59014 BAD DEBT EXPENSE	7,774.53	.00	.00	-979.36	.00	.00	.0%
59940 TRANS OUT-CAPITA	.00	.00	35,200.00	16,400.00	35,200.00	.00	-100.0%
503 DPW OPERATIONS	13,382,991.79	13,248,974.00	13,255,652.00	8,830,516.19	13,301,124.00	13,237,847.00	-.1%



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
<hr/>							
504 TRAFFIC							
50001 REGULAR SALARIES	705,016.93	886,631.00	886,631.00	512,695.15	886,631.00	882,214.00	-.5%
50003 SEASONAL SALARIE	20.88	46,000.00	46,000.00	36,790.95	46,000.00	46,000.00	.0%
50005 COMP TIME PAID O	10,256.08	.00	.00	2,942.99	.00	.00	.0%
50099 DEPARTMENT TURNO	.00	-18,000.00	-18,000.00	.00	18,000.00	-15,000.00	-16.7%
50501 OVERTIME	52,325.61	40,000.00	40,000.00	13,141.72	40,000.00	60,000.00	50.0%
51101 VACATION PAY	83,961.52	.00	.00	36,002.63	.00	.00	.0%
51102 HOLIDAY PAY	27,313.25	.00	.00	13,975.39	.00	.00	.0%
51103 PERSONAL DAYS	9,286.26	.00	.00	5,504.46	.00	.00	.0%
51105 FUNERAL LEAVE	212.08	.00	.00	1,901.88	.00	.00	.0%
51108 SICK PAY	45,589.67	.00	.00	19,189.81	.00	.00	.0%
51201 HEALTH INSURANCE	186,300.76	210,054.00	210,054.00	124,924.92	210,054.00	172,883.00	-17.7%
51202 DENTAL INSURANCE	14,179.74	15,806.00	15,806.00	9,291.76	15,806.00	13,132.00	-16.9%
51203 LIFE INSURANCE	1,371.56	1,507.00	1,507.00	960.23	1,507.00	1,406.00	-6.7%
51210 SOCIAL SECURITY	50,054.70	55,513.00	55,513.00	36,255.97	55,513.00	56,731.00	2.2%
51211 MEDICARE	13,214.33	12,988.00	12,988.00	9,012.59	12,988.00	13,274.00	2.2%
51301 WRS - EMPLOYER S	58,517.15	62,556.00	62,556.00	40,556.06	62,556.00	63,607.00	1.7%
51402 CLOTHING ALLOWAN	5,166.78	4,575.00	4,575.00	4,076.76	4,575.00	4,575.00	.0%
51403 SAFETY GLASSES	809.95	900.00	900.00	.00	900.00	900.00	.0%
52001 TRAINING & TRAVE	3,077.90	8,140.00	8,140.00	885.00	4,070.00	3,975.00	-51.2%
52003 DUES & BONDS	.00	220.00	220.00	.00	220.00	400.00	81.8%
54001 MATERIAL & SUPPL	18,708.79	20,000.00	20,000.00	11,945.94	20,000.00	19,000.00	-5.0%



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
54002 OFFICE SUPPLIES	2,544.88	2,375.00	2,375.00	1,190.75	2,375.00	2,300.00	-3.2%
54018 TOOLS & SHOP SUP	21,696.04	25,000.00	25,000.00	17,039.80	25,000.00	23,000.00	-8.0%
54062 PAINT	79,996.56	59,300.00	59,300.00	84,178.03	59,300.00	65,400.00	10.3%
54071 P-CARD EXPENSE	.00	.00	.00	8,402.63	.00	.00	.0%
55101 EQUIPMENT REPAIR	1,492.83	2,600.00	2,600.00	1,207.00	2,600.00	2,700.00	3.8%
55107 STREET LIGHT MAI	38,814.70	80,000.00	80,000.00	32,078.84	120,920.78	80,000.00	.0%
55140 EQUIPMENT REPLAC	.00	.00	.00	.00	.00	2,500.00	.0%
55141 SIGNAL REPLACEME	66,539.33	90,000.00	90,000.00	54,016.27	111,585.56	90,000.00	.0%
55150 NEW EQUIPMENT	.00	.00	.00	.00	.00	6,500.00	.0%
55151 NEW SIGNS	72,741.57	75,000.00	75,000.00	47,157.66	75,000.00	75,000.00	.0%
55201 BUILDING REPAIRS	1,093.24	5,000.00	5,000.00	887.69	5,000.00	7,000.00	40.0%
56101 ELECTRICITY	4,036.28	4,100.00	4,100.00	2,894.47	4,100.00	4,100.00	.0%
56102 SIGNAL ELECTRICI	73,943.30	67,300.00	67,300.00	52,991.36	67,300.00	72,300.00	7.4%
56103 STREET LIGHT ELE	1,667,246.91	1,515,500.00	1,515,500.00	1,222,869.10	1,517,706.09	1,650,500.00	8.9%
56201 NATURAL GAS	2,341.07	2,520.00	2,520.00	1,248.18	2,520.00	2,300.00	-8.7%
56302 CELL PHONES	4,369.07	4,300.00	4,300.00	3,555.82	4,300.00	4,300.00	.0%
57098 DEPT INSURANCE C	5,300.00	5,890.00	5,890.00	5,890.00	5,890.00	5,760.00	-2.2%
59014 BAD DEBT EXPENSE	74.60	.00	.00	.00	.00	.00	.0%
59940 TRANS OUT-CAPITA	.00	85,000.00	85,000.00	13,400.00	85,000.00	.00	-100.0%
504 TRAFFIC	3,327,614.32	3,370,775.00	3,370,775.00	2,429,061.81	3,467,417.43	3,416,757.00	1.4%
50 DEPT OF PUBLIC WORK	17,851,586.74	17,881,898.00	17,888,576.00	12,215,357.33	18,024,290.43	17,870,202.00	-.1%



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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

50 DEPT OF PUBLIC WORKS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
<hr/>							
500 ENGINEERING							
55201 BUILDING REPAIRS	67,096.50	.00	.00	.00	.00	.00	.0%
500 ENGINEERING	67,096.50	.00	.00	.00	.00	.00	.0%
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503 DPW OPERATIONS							
54010 GAS OIL LUBE	602,962.42	.00	.00	.00	.00	.00	.0%
55101 EQUIPMENT REPAIR	988,667.98	.00	.00	.00	.00	.00	.0%
55140 EQUIPMENT REPLAC	196,417.77	.00	.00	1,176,595.93	.00	.00	.0%
55150 NEW EQUIPMENT	.00	.00	35,200.00	45,423.41	35,200.00	.00	-100.0%
58310 BOND ISSUE COSTS	.00	.00	.00	4,097.76	.00	.00	.0%
503 DPW OPERATIONS	1,788,048.17	.00	35,200.00	1,226,117.10	35,200.00	.00	-100.0%
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504 TRAFFIC							
55140 EQUIPMENT REPLAC	-124.50	.00	.00	.00	.00	.00	.0%
55150 NEW EQUIPMENT	.00	.00	.00	8,663.06	.00	.00	.0%
504 TRAFFIC	-124.50	.00	.00	8,663.06	.00	.00	.0%
TOTAL 50 DEPT OF PUBLIC WORK	1,855,020.17	.00	35,200.00	1,234,780.16	35,200.00	.00	-100.0%
GRAND TOTAL	1,855,020.17	.00	35,200.00	1,234,780.16	35,200.00	.00	-100.0%

** END OF REPORT - Generated by Pamela Manley **

SALARY SUMMARY RATES

Department: PUBLIC WORKS

POSITION	FTE	BUDGETED HOURS	12/31/2021 RATE	2021 BUDGET IMPACT
PUBLIC WORKS DIRECTOR	1.00	2,080	\$68.21	\$139,598
ASSISTANT PUBLIC WORKS DIRECTOR	1.00	2,080	\$55.50	\$113,597
OPERATIONS DIRECTOR (a)	1.00	2,080	\$49.46	\$101,235
<u>Administration Division</u>				
ADMINISTRATIVE SUPERVISOR	1.00	2,080	\$32.81	\$67,071
FINANCIAL SUPERVISOR	1.00	2,080	\$32.81	\$66,934
TIME CLERK	1.00	2,080	\$23.60	\$48,684
<u>Public Works Section</u>				
ADMINISTRATIVE CLERK	1.00	2,080	\$21.39	\$43,783
ADMINISTRATIVE CLERK	1.00	2,080	\$19.92	\$40,418
ADMINISTRATIVE CLERK	1.00	2,080	\$18.87	\$38,630
<u>Parking Section</u>				
ACCOUNT CLERK III	1.00	2,080	\$25.43	\$51,988
ACCOUNT CLERK II	1.00	2,080	\$23.00	\$47,005
<u>Engineering Division</u>				
ASST CITY ENGINEER	1.00	2,080	\$42.66	\$87,731
ASST CITY ENGINEER	1.00	2,080	\$41.54	\$85,135
CIVIL ENGINEER II	1.00	2,080	\$38.65	\$79,115
CIVIL ENGINEER I	1.00	2,080	\$29.38	\$60,490
CIVIL ENGINEER I	1.00	2,080	\$28.64	\$58,964
CIVIL ENGINEER I	1.00	2,080	\$26.43	\$54,343
CONSTRUCTION INSPECTION MANAGER	1.00	2,080	\$38.84	\$79,507
ENGINEERING TECH	1.00	1,950	\$35.59	\$68,295
ENGINEERING TECH	1.00	1,950	\$34.31	\$65,880
ENGINEERING TECH	1.00	1,950	\$33.16	\$63,891
ENGINEERING TECH	1.00	1,950	\$31.97	\$61,210
ENGINEERING TECH	1.00	1,950	\$29.55	\$55,871

POSITION	FTE	BUDGETED HOURS	12/31/2021 RATE	2021 BUDGET IMPACT
ENGINEERING AIDE II	2.00	1,950	\$26.56	\$50,970
ENGINEERING AIDE II	1.00	1,950	\$23.00	\$43,799
ENGINEERING AIDE I	1.00	1,950	\$22.26	\$42,430
ENGINEERING AIDE I	1.00	1,950	\$20.58	\$39,348
ENGINEERING AIDE (SEASONAL)	(d) 10.00			

Operations Division

Motor Equipment Section

FLEET MANAGER	1.00	2,080	\$38.73	\$79,665
MECHANIC FOREPERSON	1.00	2,080	\$30.37	\$61,212
MECHANIC FOREPERSON	1.00	2,080	\$29.55	\$60,215
MECHANIC	1.00	2,080	\$29.67	\$60,736
MECHANIC	5.00	2,080	\$29.38	\$59,410
MECHANIC	2.00	2,080	\$27.91	\$56,728
MECHANIC	3.00	2,080	\$26.43	\$53,996
PARTS CLERK	1.00	2,080	\$27.60	\$56,497
PARTS CLERK	1.00	2,080	\$27.06	\$55,374
BUILDING MAINTENANCE TECH	1.00	2,080	\$25.91	\$53,031
BUILDING MAINTENANCE TECH	1.00	2,080	\$25.41	\$52,409
BUILDING MAINTENANCE TECH	1.00	2,080	\$23.00	\$46,377

Sanitation Section

PUBLIC WORKS SUPERINTENDENT	1.00	2,080	\$37.74	\$78,644
TRUCK DRIVER	12.00	2,080	\$26.26	\$53,744
TRUCK DRIVER	5.00	2,080	\$26.15	\$53,515
TRUCK DRIVER	2.00	2,080	\$26.03	\$53,265
TRUCK DRIVER	2.00	2,080	\$25.91	\$53,031
TRUCK DRIVER	1.00	2,080	\$25.65	\$52,968
TRUCK DRIVER	1.00	2,080	\$23.60	\$48,588
LABORER	1.00	2,080	\$25.91	\$53,031
LABORER	2.00	2,080	\$23.60	\$48,469
LABORER	2.00	2,080	\$23.00	\$46,377
LABORER	2.00	2,080	\$22.39	\$45,987

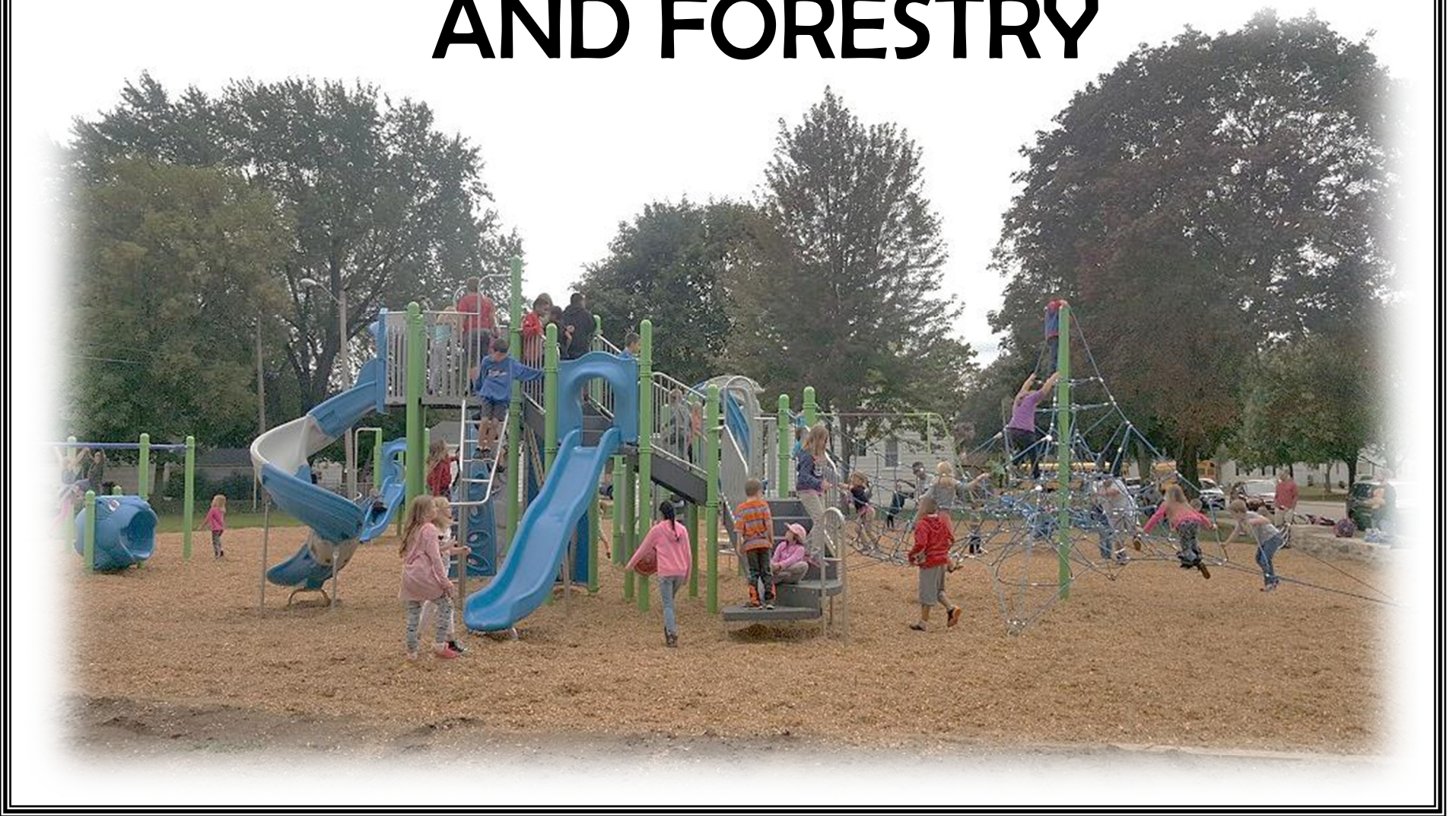
POSITION	FTE	BUDGETED HOURS	12/31/2021 RATE	2021 BUDGET IMPACT
<u>Street Section</u>				
PUBLIC WORKS SUPERINTENDENT	1.00	2,080	\$34.77	\$73,136
PUBLIC WORKS SUPERVISOR	2.00	2,080	\$34.54	\$71,232
PUBLIC WORKS SUPERVISOR	1.00	2,080	\$30.23	\$63,642
SR. CARPENTER	1.00	2,080	\$29.97	\$61,341
SIGNS WORKER FOREPERSON	1.00	2,080	\$27.06	\$55,633
SIGNS OPERATOR	1.00	2,080	\$27.60	\$56,497
SIGNS OPERATOR	1.00	2,080	\$25.43	\$51,572
SIGNS LABORER	1.00	2,080	\$26.15	\$53,515
SIGNS LABORER	1.00	2,080	\$23.60	\$48,541
OPERATOR II	7.00	2,080	\$27.86	\$57,019
OPERATOR II	3.00	2,080	\$27.60	\$56,497
OPERATOR II	2.00	2,080	\$27.06	\$55,644
OPERATOR II	1.00	2,080	\$24.11	\$49,570
OPERATOR I	7.00	2,080	\$26.26	\$53,744
OPERATOR I	1.00	2,080	\$26.15	\$53,515
OPERATOR I	1.00	2,080	\$23.60	\$48,445
OPERATOR I	1.00	2,080	\$26.03	\$53,265
OPERATOR I	1.00	2,080	\$26.00	\$53,661
OPERATOR I	6.00	2,080	\$25.91	\$53,032
OPERATOR I	1.00	2,080	\$24.44	\$50,122
OPERATOR I	2.00	2,080	\$23.00	\$46,621
OPERATOR I	1.00	2,080	\$22.39	\$46,134
TRUCK DRIVER	3.00	2,080	\$26.26	\$53,744
TRUCK DRIVER	4.00	2,080	\$25.91	\$53,031
TRUCK DRIVER	7.00	2,080	\$23.00	\$46,689
TRUCK DRIVER	2.00	2,080	\$22.39	\$46,158
LABORER	1.00	2,080	\$26.15	\$53,515
LABORER	5.00	2,080	\$25.91	\$53,031
LABORER	1.00	2,080	\$23.60	\$48,444
LABORER	2.00	2,080	\$23.00	\$46,621

POSITION	FTE	BUDGETED HOURS	12/31/2021 RATE	2021 BUDGET IMPACT
<u>Utility Division</u>				
<u>Engineering Section</u>				
UTILITY MANAGER	1.00	2,080	\$51.58	\$105,566
CIVIL ENGINEER I	1.00	2,080	\$31.08	\$63,624
CIVIL ENGINEER I	1.00	2,080	\$25.70	\$53,014
EROSION CONTROL SPECIALIST	1.00	2,080	\$31.15	\$63,328
EROSION CONTROL SPECIALIST	1.00	2,080	\$29.55	\$60,769
GIS ANALYST	1.00	2,080	\$33.72	\$69,234
ENGINEERING TECH	1.00	1,950	\$35.59	\$68,294
ENGINEERING TECH	1.00	1,950	\$28.77	\$54,602
ENGINEERING AIDE I	1.00	1,950	\$21.18	\$39,798
FAT, OIL, GREASE (FOG) INSPECTOR	1.00	2,080	\$30.37	\$61,539
RESILIENCY COORDINATOR	(c) 1.00	2,080	\$32.81	\$66,526
<u>Sewer Section</u>				
PUBLIC WORKS SUPERINTENDENT	1.00	2,080	\$35.75	\$75,318
SEWER WORKER FOREPERSON	1.00	2,080	\$30.37	\$62,058
SEWER TECHNICAL WORKER	1.00	2,080	\$29.67	\$60,736
SEWER MAINTENANCE WORKER	2.00	2,080	\$27.60	\$56,498
SEWER MAINTENANCE WORKER	4.00	2,080	\$27.33	\$56,054
SEWER MAINTENANCE WORKER	5.00	2,080	\$27.06	\$55,656
SEWER MAINTENANCE WORKER	2.00	2,080	\$26.79	\$54,840
SEWER MAINTENANCE WORKER	1.00	2,080	\$25.43	\$52,042
<u>Traffic Division</u>				
<u>Engineering Section</u>				
CIVIL ENGINEER III	1.00	2,080	\$41.62	\$85,181
RIGHT-OF-WAY SPECIALIST	1.00	2,080	\$36.08	\$73,847
ENGINEERING TECH	1.00	1,950	\$35.59	\$68,293

POSITION		FTE	BUDGETED HOURS	12/31/2021 RATE	2021 BUDGET IMPACT
<u>Electrical Division</u>					
ELECTRICIAN FOREPERSON		1.00	2,080	\$36.01	\$74,320
ELECTRICIAN	(b)	1.00	2,080	\$35.66	\$72,992
ELECTRICIAN	(b)	2.00	2,080	\$31.15	\$63,820
ELECTRICIAN	(b)	2.00	2,080	\$30.37	\$62,382
COMMUNICATIONS TECHNICIAN		1.00	2,080	\$31.15	\$63,266
<u>Parking System Division</u>					
PUBLIC WORKS SUPERINTENDENT		1.00	2,080	\$36.75	\$75,878
PARKING MAINTENANCE TECHNICIAN		1.00	2,080	\$25.84	\$53,060
PARKING MAINTENANCE TECHNICIAN		1.00	2,080	\$25.62	\$52,621
PARKING MAINTENANCE TECHNICIAN		2.00	2,080	\$25.19	\$51,727
PARKING MAINTENANCE TECHNICIAN		1.00	2,080	\$24.44	\$50,201
PARKING MAINTENANCE TECHNICIAN		1.00	2,080	\$24.20	\$49,052
PARKING MAINTENANCE TECHNICIAN		2.00	2,080	\$23.00	\$46,699
PARKING BUILDING TECHNICIAN		1.00	2,080	\$21.14	\$43,382
PARKING BUILDING TECHNICIAN		3.00	2,080	\$20.03	\$40,956
PARKING ENFORCEMENT OFFICER		2.00	2,080	\$20.35	\$41,828
PARKING ENFORCEMENT OFFICER		1.00	2,080	\$20.28	\$41,683
PARKING ENFORCEMENT OFFICER		1.00	2,080	\$17.97	\$37,198
PARKING ENFORCEMENT OFFICER		1.00	2,080	\$17.48	\$36,079
SEASONAL EMPLOYEE (MAINTENANCE)	(d)	3.00			
COLUMN TOTALS		216.00			

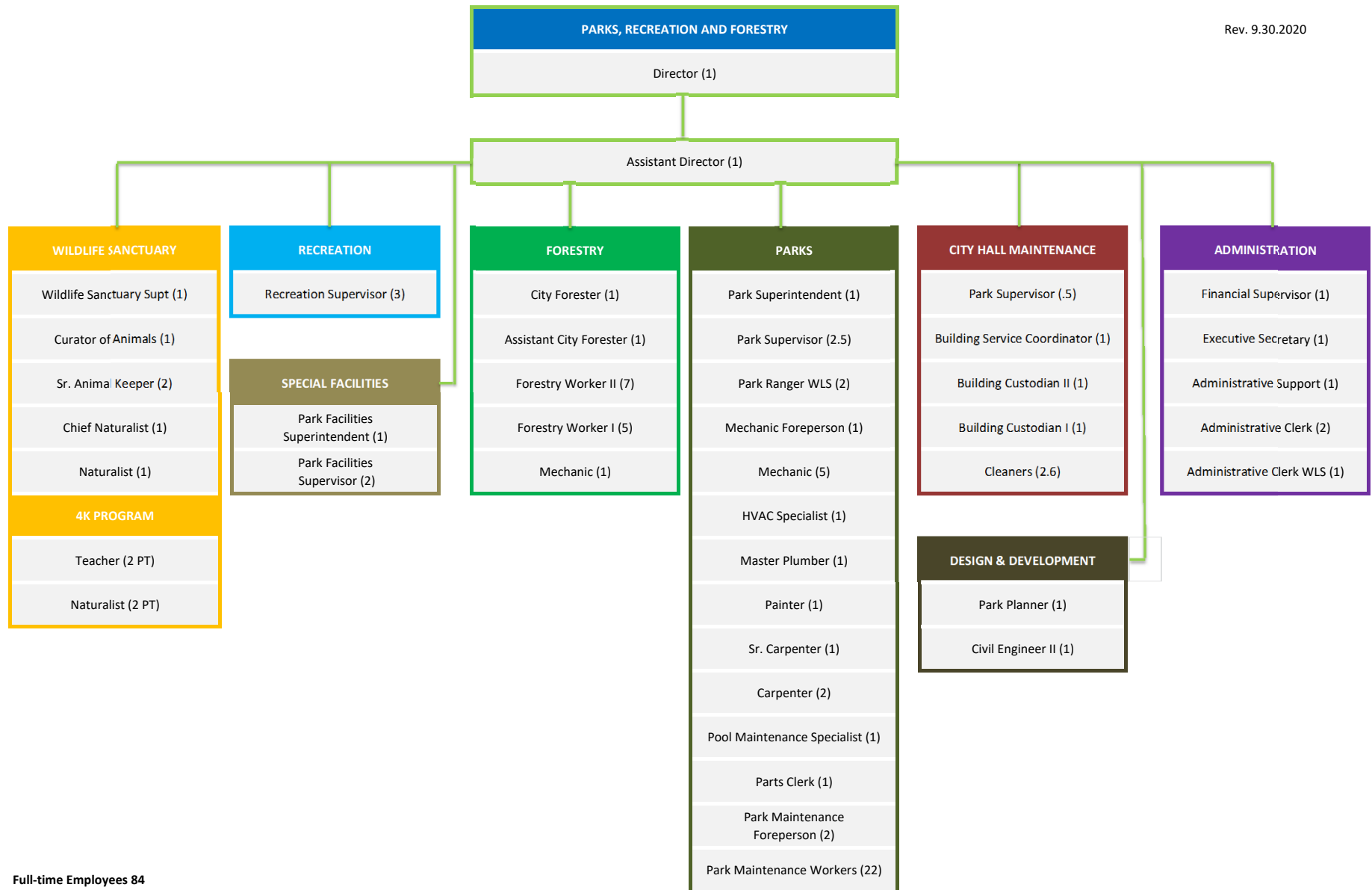
- (a) 40% of position funded by Parking System Division
(b) Vacancies filled at the apprentice level
(c) Partially funded by grant
(d) Seasonal employees = 13

PARKS, RECREATION AND FORESTRY



PARKS, RECREATION & FORESTRY

Rev. 9.30.2020



Full-time Employees 84
Part-time Employees 10 (5.9FTE)



City of Green Bay
2021 Budget Comments

Department: Parks, Recreation, & Forestry

Mission: We endeavor to enrich the quality of life of all people by creatively providing and enhancing leisure opportunities.

Activities: Provide a comprehensive community leisure services program through eight divisions comprised of Parks, Recreation, Forestry, Bay Beach, Wildlife Sanctuary, Pools, Administration, and City Hall.

2020 Accomplishments:

Parks/Design Development

- Upgraded the HVAC system at the Park Shop.
- Completed the Whitney Park lighting project.
- Installed scoreboards at the Beaver Dam fields.
- Constructed and installed a new warm up area in left field at the Joanne Stadium Complex.
- Implemented a strategic sanitization and opening plan for all Parks and Shelters to combat the pandemic.
- Completed the renovation of the Colburn Park pool, bathhouse and a new concession stand.
- Replaced the playground equipment and ADA accessible walk at East River Van Beaver Park.
- Worked with the Optimist Club of Green Bay to build a concession stand with restrooms at East River Optimist Park.
- Re-sided and painted the shelter at Seymour Park.
- Acquired 601 St. George Street for the extension of the East Side Trail.
- Completed the engineering and storm water management design for Colburn Park ballfield development phase 1 which includes building 2 new ballfields, storm water management and an expanded parking lot.
- Upgraded the solar array with new panels at Leicht Park with excess stadium tax dollars that were acquired by Eland Electric.
- Created a master plan for Danz Park.
- Installed 6 new permanent pickleball courts and resurfaced 2 existing tennis courts with 4 temporary pickleball courts at Edison Park.

- Continued the planning phase for the Beach, Boardwalk, Pier, and Bathhouse projects. Currently the project has been phased to construct the pier, boardwalk, and storm water management in the first phase, with the beach and bath house coming in the second.
- Completed the parking lot engineering and storm water management plan for the Arnie Wolff sports complex.
- Worked with DPW to engineer and construct the sidewalk loop and storm water management at Navarino Park.
- Installed the Green Bay Parks Century Grove consisting of 100 trees at Danz Park to commemorate the Parks Dept. 100 years of service to the community.

Recreation/Pools

- Staff researched and networked with colleagues across the state/country on how to navigate the COVID-19 pandemic.
- Opened the newly renovated Colburn Pool. Safely and successfully operated the pool with limited capacity and new cleaning protocols.
- Offered a modified FIT in the Parks program to provide adult fitness options in our parks.
- Offered a Youth Dance Boot Camp class in September and October to provide children a safe outdoor program.
- Provided Summer Playground Program at 16 sites. Throughout the summer 12,535 participated.
- Adult Softball had 38 teams.
- A new full day recreational summer camp was held at the Wildlife Sanctuary for 2 weeks with 15 participants.
- Worked closely with youth baseball, softball, and soccer organizations on safe play for the summer/fall.
- Took part in a regional/Midwest study with the Convention and Visitor's Bureau to determine whether or not a recreational complex is needed in the region.
- Provided a new-Fall Playground Program at 2 park sites from September – October.
- Provided a new Fall Youth Tennis Lesson 6 week program.
- Provided limited capacity shelter rentals.
- Park trails became very well attended during the pandemic.

Forestry

- Treated 2800 Ash trees to continue to control Emerald Ash Borer.
- Initiated a GLRI Great Lakes Restoration Initiative to plant 900 trees and 750 have been planted to date.
- Continuing the GIS Arc View parkland mapping software to help with the inventory of trees in the Parks.
- Removed 900 trees, removed 850 stumps, and planted 900 trees.
- Continued to increase public awareness of EAB with Specialist staff in the treatment areas.

Bay Beach Amusement Park/Triangle Hill

- Installed 3 private nursing rooms for breast feeding mothers, with an overwhelming amount of gratitude from the public.
- Despite the pandemic, Bay Beach completed a season lasting 72 days.

- Created a COVID preparedness plan that included a number of policy and procedural changes to keep guests and staff safe. This plan was used as a template for the entire Park Department as more programs opened.
- Facilities Manager and Maintenance Supervisor attended safety conference in January earning level 2 Technician certification.
- Replaced the operating system for the Zippin Pippin. The new system allows for quicker troubleshooting, fewer emergency stops, and a smoother ride stop, saving on wear and tear to the trains.
- Hired the coaster manufacturer to tighten all of the bolts on the Zippin Pippin rollercoaster.
- Created operating documents for all rides and equipment providing consistency and better training.
- Updated all ride and parking lot signage throughout the park.
- The Friends of Bay Beach funded the purchase of a Turbo Chef oven, increasing what can be offered and decreasing prep time.
- Bay Beach has been ranked as one of the Top Amusement Parks in the country by Trip Advisor. It is the only park on the list not owned by Disney, Six Flags, or Cedar Fair.
- Completed a bond restructure plan for the beach project which will save \$900,000 in interest payments throughout the duration of the loan.
- Reconstructed the east bound train gravel, ties, and tracks after spring flooding.
- Created 4 controlled operating lanes at Triangle Hill making for a better and safer tubing experience.

Wildlife Sanctuary

- Completed the construction of kitchen in the banquet hall addition to the nature center.
- Hired a consultant to design a new bird aviary at the Bay Beach Wildlife Sanctuary.
- Installed fiber-optic high speed internet line to all main buildings of Wildlife Sanctuary.
- Installed a new roof at the Observation Building.
- Completed a rebuild of the floating boardwalk on the lagoon behind Nature Center.
- Successfully re-instated the Wildlife Sanctuary Deer management program.
- Added several species of animals to our public exhibits.
- Provided quality educational programming (schools/community groups/general public) utilizing new virtual methods during pandemic.
- Addition of new programs throughout the Wildlife Sanctuary Education section.
- Hired an additional Senior Animal Keeper and a new Wildlife Sanctuary Superintendent.
- Completed the first phase of WLS wide security upgrade.
- Conducted many high profile wildlife releases including several bald eagles and a red-tailed hawk injured from an arrow.
- Installed new screening at our Critter Counter, now with beautiful locking sliding glass doors.
- Sanctuary wide landscaping upgrades including multiple plantings around our main buildings.
- Finishing the renovations to the grand arch to our Woodland Building.
- Increased user interactions with our exhibits by adding QR codes to many areas/signs.

Administration

- Installed an upgrade to the reservation and POS system to a cloud based program, reducing the impact on the server and allowing our customer's better access to our reservation portal.
- Assisted the Clerk's Office with 3 major elections.
- Increased our social media presence and marketing programming.

City Hall

- Completed the modernization of the elevators.
- Initiated a study of the electrical system to determine necessary upgrades.
- Initiated a study of HVAC system to determine necessary upgrades.
- Implemented a strategic sanitization plan for all of City Hall to combat the pandemic.
- Replaced 90 rods located in one of the two boilers.

2021 Goals

- Treat 2400 Ash trees to continue to control Emerald Ash Borer.
- Complete the NEW Water Initiative on a Great Lakes Restoration Initiative tree planting grant for 2020/2021.
- Continue to expand the GIS Arc View parkland mapping software to help with the inventory of trees in the parks.
- Remove 1100 trees, remove 1000 stumps, and plant 700 trees.
- Complete a City tree policy.
- Continue to offer recreation programs to meet the needs of the community.
- Work collaboratively with outside organizations to offer programs, special events and facility rentals.
- Increase program participation by expanding our marketing and advertising through various social media outlets.
- Update department policies, procedures, manuals and staff trainings.
- Replace playgrounds at Colburn, Gagnon, Baird and Olde Preble Neighborhood Park.
- Replace electrical service at City Hall.
- Repair slides and slide structures at Joanne's Aquatic Center.
- Install pickle ball courts at Murphy Park or Perkins Park.
- Implement Rec-Trac upgrade.
- Research and implement a new POS system at the pools and Bay Beach Amusement Park.
- Refurbish the South End bathrooms at Bay Beach Amusement Park.
- Install phase 1 of the shoreline improvements including a pier, stormwater management and boardwalk at Bay Beach Amusement Park.
- Install phase 1 of the ballfield, storm water management and parking lot expansion at Colburn Park.
- Install a section of the East River Trail and the proposed East River canoe/kayak launch.
- Install a parking lot expansion and storm water management at the Arnie Wolff Sports Complex.

- Replace the Falling Star ride located at Bay Beach Amusement Park.
- Redesign the Wildlife Sanctuary Observation Building Lobby to educate the community on wildlife rehabilitation through donations.
- Install expanded parking at the Nature Center at the Bay Beach Wildlife Sanctuary.
- Replace the Wildlife Sanctuary duck aviary and replace the paving in the bird exhibit area.
- Partner with the Optimist Club of Green Bay Inc. to complete the installation of a concession stand with restrooms and possibly a storage shed at Finger Road Ballfield Complex.
- Improve ADA accessibility to all buildings and exhibits.

Major Increases/Decreases in 2021 Budget:

Major Expense increases were in regular and seasonal salaries and benefits, health insurance/dental insurance, and material and supplies.

Revenue:

Revenue decreased by \$51,565 in facility rentals, community donations and reduction in participating in programs through Park and Recreation due to anticipated pandemic limitations.



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 24
bgnyrpts

PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
60 PARKS, REC AND FORESTRY							
50001 REGULAR SALARIES	3,675,365.39	3,893,455.00	3,893,455.00	2,563,864.71	3,783,304.00	3,976,234.00	2.1%
50002 PART-TIME SALARI	-396.89	.00	.00	.00	.00	.00	.0%
50003 SEASONAL SALARIE	942,701.43	1,010,833.00	1,010,833.00	438,738.02	489,666.53	1,005,914.00	-.5%
50005 COMP TIME PAID O	60,528.21	.00	.00	11,729.53	.00	.00	.0%
50099 DEPARTMENT TURNO	.00	-73,000.00	-73,000.00	.00	-73,000.00	-61,000.00	-16.4%
50501 OVERTIME	26,737.81	25,984.00	25,984.00	6,803.52	4,359.00	23,484.00	-9.6%
51101 VACATION PAY	265,985.77	.00	.00	158,277.29	.00	.00	.0%
51102 HOLIDAY PAY	145,079.40	.00	.00	65,045.53	.00	.00	.0%
51103 PERSONAL DAYS	50,645.72	.00	.00	39,159.64	.00	.00	.0%
51105 FUNERAL LEAVE	10,424.37	.00	.00	7,353.85	.00	.00	.0%
51108 SICK PAY	150,755.98	.00	.00	117,627.34	.00	.00	.0%
51110 UNEMPLOYMENT COM	1,891.43	.00	.00	14,491.16	22,000.00	1,800.00	.0%
51201 HEALTH INSURANCE	894,809.53	826,147.00	826,147.00	669,322.86	824,935.00	840,043.00	1.7%
51202 DENTAL INSURANCE	69,159.69	62,965.00	62,965.00	52,962.56	65,861.00	66,491.00	5.6%
51203 LIFE INSURANCE	7,161.72	6,423.00	6,423.00	4,890.18	6,217.00	6,564.00	2.2%
51210 SOCIAL SECURITY	262,336.00	243,943.00	243,943.00	177,404.54	223,413.00	249,403.00	2.2%
51211 MEDICARE	75,245.25	65,021.00	65,021.00	47,904.97	58,703.34	66,398.00	2.1%
51212 WORKER'S COMPENS	37,144.74	146,266.00	146,266.00	31,988.82	30,000.00	113,599.00	-22.3%
51301 WRS - EMPLOYER S	288,716.51	264,348.00	264,348.00	200,451.92	252,739.00	269,725.00	2.0%
51401 CAR ALLOWANCE	2,149.37	3,621.00	3,621.00	5,801.30	5,956.00	3,621.00	.0%
51402 CLOTHING ALLOWAN	12,757.65	14,006.00	14,006.00	11,432.00	12,990.00	16,009.00	14.3%



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 25
bgnyrpts

PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
51403 SAFETY GLASSES	1,785.25	1,700.00	1,700.00	728.00	1,700.00	1,700.00	.0%
51404 PERSONAL SUPPLIE	2,355.00	3,096.00	3,096.00	3,092.52	3,236.00	3,096.00	.0%
52001 TRAINING & TRAVE	6,065.58	7,715.00	7,715.00	2,022.00	3,000.00	5,727.80	-25.8%
52003 DUES & BONDS	1,479.00	2,320.00	2,320.00	478.72	800.00	2,520.00	8.6%
52005 RECORDS CHECKS	1,386.00	1,000.00	1,000.00	539.00	600.00	1,000.00	.0%
52006 EMPLOYEE MED EXP	734.30	1,300.00	1,300.00	453.00	700.00	1,300.00	.0%
52008 LAUNDRY	2,771.05	3,374.00	3,374.00	2,473.81	3,374.00	3,374.00	.0%
53001 CONTRACTUAL SERV	170,176.53	178,625.00	178,625.00	80,838.09	136,827.00	201,169.00	12.6%
53002 COPY MACHINE	2,495.43	3,480.00	3,480.00	2,567.62	4,076.00	3,480.00	.0%
53004 ADVERTISING	4,122.42	4,860.00	4,860.00	479.93	500.00	4,860.00	.0%
53014 LICENSES & PERMI	5,411.03	7,680.00	7,680.00	1,804.83	3,568.20	7,680.00	.0%
53038 CREDIT CARD FEES	2,448.90	12,000.00	12,000.00	1,474.75	2,500.00	12,000.00	.0%
54001 MATERIAL & SUPPL	235,511.31	244,142.00	244,142.00	151,621.72	217,133.00	256,036.00	4.9%
54002 OFFICE SUPPLIES	4,128.40	5,900.00	5,900.00	5,608.41	7,500.00	5,150.00	-12.7%
54003 HOUSEKEEPING SUP	12,976.49	15,000.00	15,000.00	6,932.31	15,000.00	23,000.00	53.3%
54004 BOOKS MAPS SUBSC	824.04	564.00	564.00	572.14	520.00	664.00	17.7%
54010 GAS OIL LUBE	.00	132,300.00	132,300.00	75,399.34	105,000.00	132,300.00	.0%
54011 GAS & PROPANE	.00	14,500.00	14,500.00	5,455.47	8,000.00	14,500.00	.0%
54018 TOOLS & SHOP SUP	474.68	500.00	500.00	84.95	500.00	500.00	.0%
54060 SOIL SAND GRAVEL	53,608.33	22,082.00	22,082.00	15,439.10	23,300.00	22,082.00	.0%
54062 PAINT	32,024.10	31,150.00	31,150.00	15,998.73	31,150.00	37,500.00	20.4%
54071 P-CARD EXPENSE	.00	.00	.00	3,140.03	.00	.00	.0%



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 26
bgnyrpts

PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
54072 CONCESSIONS	37,850.99	38,343.00	38,343.00	9,431.11	9,202.05	38,343.00	.0%
54073 HORTICULTURAL MA	17,684.09	9,144.00	9,144.00	4,681.10	11,000.00	9,144.00	.0%
54074 CHEMICALS CONTRA	104,587.23	58,730.00	58,730.00	19,761.79	30,557.20	63,730.00	8.5%
55101 EQUIPMENT REPAIR	20,893.66	223,850.00	223,850.00	209,450.42	223,600.00	223,850.00	.0%
55103 PLAYGROUND EQUIP	39,388.30	51,300.00	51,300.00	27,537.00	51,300.00	51,300.00	.0%
55120 EQUIPMENT RENTAL	12,849.38	15,610.00	15,610.00	6,157.42	17,210.00	16,478.00	5.6%
55201 BUILDING REPAIRS	91,929.79	107,200.00	107,200.00	63,245.29	96,200.00	148,200.00	38.2%
55301 PAVEMENT/SIDEWAL	2,861.12	4,000.00	4,000.00	831.94	4,000.00	9,000.00	125.0%
56101 ELECTRICITY	304,709.70	361,000.00	361,000.00	213,465.84	282,917.00	336,000.00	-6.9%
56201 NATURAL GAS	66,883.58	75,420.00	75,420.00	36,483.56	52,663.66	66,420.00	-11.9%
56202 PROPANE	21,479.65	18,000.00	18,000.00	9,552.28	18,000.00	18,000.00	.0%
56302 CELL PHONES	12,996.66	10,891.00	10,891.00	11,293.88	14,320.00	12,874.48	18.2%
56402 WATER	71,617.08	88,100.00	88,100.00	18,888.50	38,100.00	88,100.00	.0%
56403 SEWER	22,184.41	23,900.00	23,900.00	9,529.01	20,650.00	23,900.00	.0%
56404 STORM SEWER UTIL	62,056.26	71,358.00	71,358.00	33,560.68	64,710.00	71,358.00	.0%
57098 DEPT INSURANCE C	71,138.25	78,784.00	78,784.00	74,424.22	78,784.00	83,590.00	6.1%
59010 WPRA TICKET PROG	12,549.25	.00	.00	.00	.00	.00	.0%
59013 CASH OVER & SHOR	-64.17	120.00	120.00	-2.52	11.35	120.00	.0%
59920 TRANS OUT-SPECIA	319,750.00	.00	.00	.00	.00	.00	.0%
60 PARKS, REC AND FORE	8,813,322.15	8,419,050.00	8,419,050.00	5,750,745.73	7,289,353.33	8,578,331.28	1.9%



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

426 PRF EQUIPMENT REPLACEMENT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
<hr/>							
60 PARKS, REC AND FORESTRY							
<hr/>							
600 PARK REC ADMINISTRATION							
53001 CONTRACTUAL SERV	.00	.00	.00	7,150.00	.00	.00	.0%
54001 MATERIAL & SUPPL	6,054.57	.00	.00	.00	.00	.00	.0%
600 PARK REC ADMINISTR	6,054.57	.00	.00	7,150.00	.00	.00	.0%
<hr/>							
630 PARKS							
55140 EQUIPMENT REPLAC	223,306.88	.00	.00	157,300.02	7,836.00	.00	.0%
55150 NEW EQUIPMENT	6,581.67	.00	.00	70,357.82	.00	.00	.0%
58310 BOND ISSUE COSTS	1,787.69	.00	.00	1,874.79	.00	.00	.0%
630 PARKS	231,676.24	.00	.00	229,532.63	7,836.00	.00	.0%
<hr/>							
670 FORESTRY							
55140 EQUIPMENT REPLAC	145,369.00	.00	.00	153,517.00	38,527.00	.00	.0%
55150 NEW EQUIPMENT	6,295.00	.00	.00	.00	.00	.00	.0%
58310 BOND ISSUE COSTS	1,268.68	.00	.00	.00	.00	.00	.0%
670 FORESTRY	152,932.68	.00	.00	153,517.00	38,527.00	.00	.0%
<hr/>							
690 WILDLIFE SANCTUARY							
55140 EQUIPMENT REPLAC	60,452.00	.00	.00	.00	.00	.00	.0%
55150 NEW EQUIPMENT	17,346.73	.00	.00	12,935.00	.00	.00	.0%
690 WILDLIFE SANCTUARY	77,798.73	.00	.00	12,935.00	.00	.00	.0%
60 PARKS, REC AND FORE	468,462.22	.00	.00	403,134.63	46,363.00	.00	.0%
TOTAL 426 PRF EQUIPMENT REPL	468,462.22	.00	.00	403,134.63	46,363.00	.00	.0%

SALARY SUMMARY RATES

Department: PARKS, RECREATION & FORESTRY

POSITION		FTE	BUDGETED HOURS	12/31/2021 RATE	2021 BUDGET IMPACT
PARKS, RECREATION & FORESTRY DIRECTOR	(c)	1.00	2,080	\$54.69	\$112,333
ASSISTANT DIRECTOR		1.00	2,080	\$47.49	\$95,688
<u>Office</u>					
FINANCIAL SUPERVISOR		1.00	2,080	\$32.81	\$67,071
EXECUTIVE SECRETARY		1.00	2,080	\$25.43	\$51,990
ADMINISTRATIVE SUPPORT		1.00	2,080	\$26.13	\$52,678
ADMINISTRATIVE CLERK		3.00	2,080	\$21.39	\$43,783
<u>Parks</u>					
PARK SUPERINTENDENT		1.00	2,080	\$38.08	\$77,122
PARK SUPERVISOR		0.50	2,080	\$35.59	\$36,421
PARK SUPERVISOR		1.00	2,080	\$32.81	\$67,751
PARK SUPERVISOR		1.00	2,080	\$34.54	\$69,732
PARK RANGER WLS		1.00	2,080	\$27.33	\$56,238
PARK RANGER WLS		1.00	2,080	\$25.43	\$51,988
MECHANIC		1.00	2,080	\$29.67	\$60,781
MECHANIC		2.00	2,080	\$29.38	\$59,441
MECHANIC		1.00	2,080	\$27.91	\$57,204
MECHANIC		2.00	2,080	\$27.18	\$55,985
HVAC SPECIALIST		1.00	2,080	\$29.38	\$59,670
MASTER PLUMBER		1.00	2,080	\$32.94	\$67,417
PAINTER		1.00	2,080	\$27.33	\$56,281
SR. CARPENTER		1.00	2,080	\$30.28	\$61,970
CARPENTER		1.00	2,080	\$27.86	\$57,019
CARPENTER		1.00	2,080	\$25.43	\$51,676
POOL MAINTENANCE SPECIALIST		1.00	2,080	\$27.60	\$56,497
PARTS CLERK		1.00	2,080	\$27.33	\$55,935
PARK MAINTENANCE FOREPERSON		1.00	2,080	\$27.60	\$56,497
PARK MAINTENANCE FOREPERSON		1.00	2,080	\$26.79	\$54,994
PARK MAINTENANCE WORKER		6.00	2,080	\$26.05	\$53,307

POSITION	FTE	BUDGETED HOURS	12/31/2021 RATE	2021 BUDGET IMPACT
PARK MAINTENANCE WORKER	1.00	2,080	\$25.96	\$53,135
PARK MAINTENANCE WORKER	1.00	2,080	\$25.89	\$52,989
PARK MAINTENANCE WORKER	4.00	2,080	\$25.80	\$52,802
PARK MAINTENANCE WORKER	2.00	2,080	\$25.54	\$52,700
PARK MAINTENANCE WORKER	2.00	2,080	\$24.20	\$49,280
PARK MAINTENANCE WORKER	1.00	2,080	\$23.00	\$46,279
PARK MAINTENANCE WORKER	3.00	2,080	\$22.39	\$45,336
PARK MAINTENANCE WORKER	2.00	2,080	\$21.78	\$44,562
<u>City Hall Maintenance</u>				
PARK SUPERVISOR	0.50	2,080	\$35.59	\$36,421
BUILDING SERVICES COORDINATOR	1.00	2,080	\$27.06	\$55,444
CUSTODIAN II	1.00	2,080	\$23.17	\$47,868
CUSTODIAN I	1.00	2,080	\$20.44	\$42,290
CLEANER - PARTTIME	1.29	884	\$15.41	\$13,792
CLEANER - PARTTIME	0.43	884	\$15.35	\$13,738
CLEANER - PARTTIME	0.43	884	\$15.29	\$13,685
CLEANER - PARTTIME	0.43	884	\$15.22	\$13,624
<u>Park Design & Development</u>				
PARK PLANNER	1.00	2,080	\$36.75	\$74,378
CIVIL ENGINEER II	1.00	2,080	\$35.77	\$73,203
<u>Wildlife Sanctuary</u>				
WILDLIFE SANCTUARY SUPERINTENDENT	1.00	2,080	\$34.35	\$70,631
CURATOR OF ANIMALS	1.00	2,080	\$31.15	\$62,893
SENIOR ANIMAL KEEPER	1.00	2,080	\$27.91	\$57,044
SENIOR ANIMAL KEEPER	1.00	2,080	\$26.43	\$53,361
CHIEF NATURALIST	1.00	2,080	\$31.15	\$62,893
NATURALIST	1.00	2,080	\$29.38	\$59,316
4K TEACHER (b)	1.66	1,720	\$24.12	\$41,486
4K NATURALIST (b)	1.66	1,760	\$18.90	\$28,314
ANIMAL KEEPER * (4) (a)				
HORTICULTURIST * (1) (a)				
VISITOR SPECIALIST * (5) (a)				
SEASONAL/SUMMER MAINTENANCE (a)				

POSITION		FTE	BUDGETED HOURS	12/31/2021 RATE	2021 BUDGET IMPACT
<u>Forestry</u>					
CITY FORESTER	(f)	1.00	2,080	\$38.64	\$80,651
ASSISTANT CITY FORESTER	(f)	1.00	2,080	\$34.54	\$71,290
FORESTRY WORKER II	(f)	6.00	2,080	\$27.60	\$58,054
FORESTRY WORKER II	(f)	1.00	2,080	\$27.33	\$57,838
FORESTRY WORKER I	(f)	1.00	2,080	\$26.05	\$53,307
FORESTRY WORKER I	(f)	1.00	2,080	\$25.80	\$52,803
FORESTRY WORKER I	(f)	1.00	2,080	\$25.30	\$52,200
FORESTRY WORKER I	(f)	1.00	2,080	\$24.92	\$51,006
FORESTRY WORKER I	(f)	1.00	2,080	\$23.00	\$46,765
MECHANIC	(f)	1.00	2,080	\$29.67	\$60,783
<u>Recreation</u>					
RECREATION SUPERVISOR		1.00	2,080	\$35.59	\$72,842
RECREATION SUPERVISOR		2.00	2,080	\$35.24	\$72,119
<u>Special Facilities</u>					
PARK FACILITIES SUPERINTENDENT	(c)	1.00	2,080	\$38.64	\$79,093
PARK FACILITIES SUPERVISOR	(c)	1.00	2,080	\$35.24	\$72,119
PARK FACILITIES SUPERVISOR	(c)	1.00	2,080	\$31.96	\$64,813
COLUMN TOTALS		89.9			

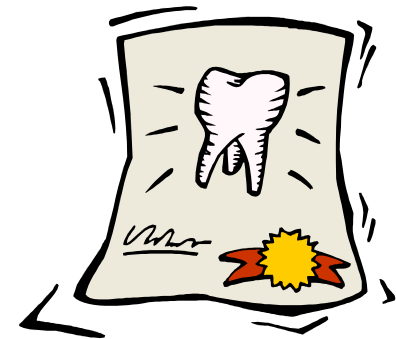
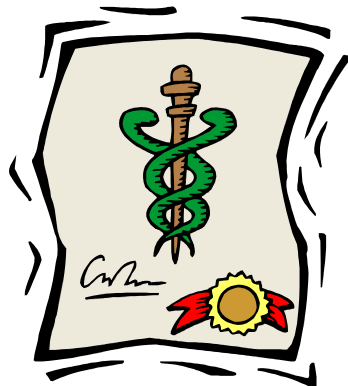
(a) Number of positions vary according to need and amount budgeted.

(b) Contractual employee reimbursed by GBAP Schools.

(c) Also funded by Bay Beach

(f) 88% of Forestry expenses paid by Storm Water

MISCELLANEOUS





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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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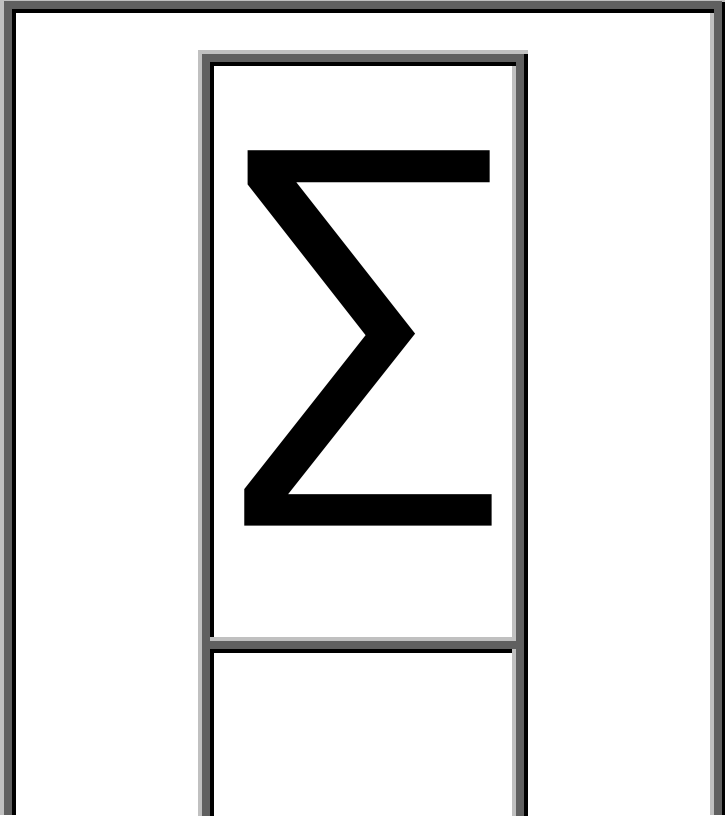
PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
99 MISCELLANEOUS							
50099 DEPARTMENT TURNO	.00	-72,000.00	-72,000.00	.00	-72,000.00	-61,000.00	-15.3%
51110 UNEMPLOYMENT COM	.48	.00	.00	206.06	206.06	.00	.0%
51204 LEVY SUPPORTED H	179,621.02	120,480.00	120,480.00	.00	120,480.00	65,520.00	-45.6%
51212 WORKER'S COMPENS	1,333.59	3,227.00	3,227.00	2,151.21	3,227.00	3,360.00	4.1%
52003 DUES & BONDS	25,020.76	24,700.00	24,700.00	24,737.95	24,738.00	25,000.00	1.2%
53001 CONTRACTUAL SERV	51,648.99	58,700.00	58,700.00	19,390.09	58,700.00	56,720.00	-3.4%
54092 COMMUNITY SUPPOR	18,754.84	15,000.00	11,444.02	2,814.53	15,000.00	15,000.00	31.1%
56101 ELECTRICITY	1,653.20	2,200.00	2,200.00	1,230.85	2,200.00	2,200.00	.0%
56301 TELEPHONE	75,222.72	70,000.00	70,000.00	48,016.49	70,000.00	65,000.00	-7.1%
57090 ALLOC GEN LIAB I	-583,133.43	-803,410.00	-803,410.00	-650,805.34	-803,410.00	-789,580.00	-1.7%
57091 ALLOC WORK COMP	-872,725.65	-1,088,506.00	-1,088,506.00	-627,758.88	-1,088,506.00	-1,043,321.00	-4.2%
57098 DEPT INSURANCE C	13,873.14	243,828.00	243,828.00	-8,390.70	243,828.00	219,395.00	-10.0%
59001 CONTINGENCY	.00	150,000.00	93,322.00	.00	45,000.00	150,000.00	60.7%
59008 NEIGHBORHD ASSOC	11,473.25	10,000.00	10,000.00	400.00	1,000.00	.00	-100.0%
59013 CASH OVER & SHOR	2,272.40	.00	.00	.00	.00	.00	.0%
59014 BAD DEBT EXPENSE	-16,551.40	.00	.00	-5,245.12	.00	.00	.0%
99 MISCELLANEOUS	-1,091,536.09	-1,265,781.00	-1,326,014.98	-1,193,252.86	-1,379,536.94	-1,291,706.00	-2.6%

GENERAL FUND TOTALS



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City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

50001 REGULAR SALARIES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
TOTAL 50001 REGULAR SALARIES	42,136,491.84	48,158,030.00	48,122,830.00	32,413,921.61	47,857,134.00	49,485,608.00	2.8%
TOTAL 50002 PART-TIME SALARI	-396.89	.00	.00	.00	.00	.00	.0%
TOTAL 50003 SEASONAL SALARIE	1,412,804.45	1,799,271.00	1,799,271.00	749,886.47	1,021,104.53	1,274,932.00	-29.1%
TOTAL 50005 COMP TIME PAID O	745,359.26	.00	.00	297,520.73	.00	.00	.0%
TOTAL 50099 DEPARTMENT TURNO	.00	-785,000.00	-785,000.00	.00	-749,000.00	-785,000.00	.0%
TOTAL 50501 OVERTIME	2,383,570.26	2,257,648.00	2,265,272.39	1,787,114.63	2,237,431.70	2,220,584.00	-2.0%
TOTAL 50505 TIME ON THE BOOK	203,098.83	.00	.00	134,286.75	.00	.00	.0%
TOTAL 50506 PACKER OVERTIME	756,664.64	503,705.00	503,705.00	91,406.31	255,805.00	503,705.00	.0%
TOTAL 51101 VACATION PAY	2,433,185.45	.00	.00	1,475,579.67	.00	.00	.0%
TOTAL 51102 HOLIDAY PAY	2,317,272.71	1,737,909.00	1,737,909.00	1,239,267.77	1,737,909.00	1,767,648.00	1.7%
TOTAL 51103 PERSONAL DAYS	414,123.81	.00	.00	326,765.86	.00	.00	.0%
TOTAL 51105 FUNERAL LEAVE	80,890.10	.00	.00	55,712.06	.00	.00	.0%
TOTAL 51106 JURY DUTY/WITNES	465.75	.00	.00	.00	.00	.00	.0%
TOTAL 51108 SICK PAY	1,081,336.35	.00	.00	908,474.49	.00	.00	.0%
TOTAL 51110 UNEMPLOYMENT COM	45,248.24	.00	.00	79,271.80	22,206.06	1,800.00	.0%
TOTAL 51201 HEALTH INSURANCE	8,637,981.61	9,142,568.00	9,142,568.00	7,022,571.75	8,794,748.00	8,843,958.00	-3.3%
TOTAL 51202 DENTAL INSURANCE	697,193.79	725,284.00	725,284.00	567,220.55	703,049.00	715,328.00	-1.4%
TOTAL 51203 LIFE INSURANCE	77,684.88	81,269.00	81,269.00	59,498.81	77,709.00	77,659.00	-4.4%
TOTAL 51204 LEVY SUPPORTED H	179,621.02	120,480.00	120,480.00	.00	120,480.00	65,520.00	-45.6%
TOTAL 51210 SOCIAL SECURITY	2,149,482.24	2,188,255.00	2,188,430.94	1,538,860.54	2,162,591.00	2,185,008.00	-.2%
TOTAL 51211 MEDICARE	753,825.07	759,834.00	759,875.18	548,798.31	752,271.34	764,350.00	.6%
TOTAL 51212 WORKER'S COMPENS	872,725.65	1,088,505.00	1,088,585.84	625,672.90	972,239.00	1,043,321.00	-4.2%



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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

51301 WRS - EMPLOYER SHARE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
TOTAL 51301 WRS - EMPLOYER S	5,568,395.88	6,031,306.00	6,031,641.40	4,443,779.59	6,012,882.00	6,091,800.00	1.0%
TOTAL 51398 66.191 PENSION	12,213.12	12,220.00	12,220.00	10,177.60	12,220.00	12,220.00	.0%
TOTAL 51399 62.13 PENSION	14,889.02	11,156.00	11,156.00	5,862.95	8,136.45	5,980.00	-46.4%
TOTAL 51401 CAR ALLOWANCE	10,686.75	13,721.00	13,721.00	11,759.90	16,206.00	13,981.00	1.9%
TOTAL 51402 CLOTHING ALLOWAN	267,381.52	282,931.00	282,931.00	154,480.42	282,165.00	268,524.00	-5.1%
TOTAL 51403 SAFETY GLASSES	8,496.58	9,600.00	9,600.00	4,631.70	9,600.00	9,600.00	.0%
TOTAL 51404 PERSONAL SUPPLIE	53,213.10	51,996.00	51,996.00	26,350.08	52,136.00	59,996.00	15.4%
TOTAL 51501 SEC 125-FLEX BEN	10,242.50	10,500.00	10,500.00	8,152.25	10,500.00	.00	-100.0%
TOTAL 51502 EMPLOYEE ASSISTA	23,802.84	27,570.00	27,570.00	17,774.40	26,500.00	26,000.00	-5.7%
TOTAL 51507 EMPLOYEE WELLNES	71,660.00	67,000.00	67,000.00	69,120.00	69,120.00	70,000.00	4.5%
TOTAL 51508 LODD DEPENDENT H	20,082.24	19,510.00	19,510.00	20,870.04	20,870.04	15,980.00	-18.1%
TOTAL 51599 OTHER MISC FRING	163.08	.00	.00	.00	.00	.00	.0%
TOTAL 52001 TRAINING & TRAVE	136,405.35	192,640.00	192,640.00	50,958.09	84,444.00	142,912.80	-25.8%
TOTAL 52002 MANAGEMENT TRAIN	814.23	750.00	750.00	-50.00	750.00	500.00	-33.3%
TOTAL 52003 DUES & BONDS	46,500.11	48,767.00	48,767.00	42,205.84	46,249.00	48,801.00	.1%
TOTAL 52004 DRILL INSTRUCTIO	3,547.57	17,700.00	17,700.00	7,275.45	17,700.00	13,200.00	-25.4%
TOTAL 52005 RECORDS CHECKS	13,020.81	19,500.00	19,500.00	5,263.48	9,100.00	19,500.00	.0%
TOTAL 52006 EMPLOYEE MED EXP	43,364.58	51,800.00	51,800.00	6,272.45	49,700.00	51,300.00	-1.0%
TOTAL 52007 RECRUITING	23,086.78	34,000.00	34,000.00	15,946.02	23,500.00	30,000.00	-11.8%
TOTAL 52008 LAUNDRY	8,071.98	9,974.00	9,974.00	6,740.47	9,974.00	9,974.00	.0%
TOTAL 52009 RANDOM DRUG & AL	1,839.60	2,000.00	2,000.00	1,640.40	2,000.00	3,100.00	55.0%
TOTAL 52010 EDUCATION REIMBU	5,178.45	23,000.00	23,000.00	5,120.82	18,400.00	20,000.00	-13.0%



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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

52011 MEAL ALLOWANCE - POLL WORKER	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
TOTAL 52011 MEAL ALLOWANCE -	1,906.00	4,848.00	4,848.00	994.00	994.00	2,800.00	-42.2%
TOTAL 53001 CONTRACTUAL SERV	882,986.82	875,589.00	925,589.00	603,839.11	857,291.23	1,338,634.00	44.6%
TOTAL 53002 COPY MACHINE	52,102.61	68,030.00	68,030.00	37,993.26	57,382.00	61,480.00	-9.6%
TOTAL 53003 MARKETING EXPENS	24,592.91	31,500.00	31,500.00	16,426.55	25,500.00	31,500.00	.0%
TOTAL 53004 ADVERTISING	65,393.92	70,060.00	70,060.00	36,079.81	50,700.00	59,710.00	-14.8%
TOTAL 53006 WITNESS FEES	6.40	250.00	250.00	.00	250.00	250.00	.0%
TOTAL 53007 BOARD OF PRISONE	87,600.00	95,000.00	95,000.00	30,760.00	65,000.00	95,000.00	.0%
TOTAL 53008 MAINTENANCE OF A	54,999.96	80,000.00	80,000.00	53,333.36	80,000.00	80,000.00	.0%
TOTAL 53010 PRIVATE EQUIPMEN	216,956.39	225,000.00	225,000.00	113,368.02	225,000.00	217,000.00	-3.6%
TOTAL 53011 MONITOR LANDFILL	129,923.00	60,000.00	60,000.00	88,915.44	110,000.00	119,000.00	98.3%
TOTAL 53012 HAZARDOUS CHEM F	2,245.74	4,500.00	4,500.00	2,727.84	4,500.00	5,000.00	11.1%
TOTAL 53013 STATE PERMIT STA	3,370.40	3,400.00	3,400.00	3,370.56	3,400.00	3,400.00	.0%
TOTAL 53014 LICENSES & PERMI	8,478.22	12,680.00	12,680.00	4,965.40	8,568.20	13,180.00	3.9%
TOTAL 53017 FINANCE SERVICES	.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL 53018 GENERAL AUDIT	32,150.00	32,750.00	32,750.00	26,950.00	26,950.00	40,000.00	22.1%
TOTAL 53020 SOFTWARE MAINTEN	256,867.57	275,380.00	275,380.00	631,355.26	515,380.00	822,450.00	198.7%
TOTAL 53021 LEGAL EXPENSES	76,673.43	25,000.00	25,000.00	20,615.86	100,000.00	37,500.00	50.0%
TOTAL 53035 CRIME PREVENTION	9,376.40	11,000.00	11,000.00	1,661.67	5,000.00	11,000.00	.0%
TOTAL 53038 CREDIT CARD FEES	2,448.90	12,000.00	12,000.00	1,474.75	2,500.00	12,000.00	.0%
TOTAL 53040 SANITATION DISPO	1,416,544.45	1,455,000.00	1,455,000.00	968,595.00	1,455,000.00	1,420,000.00	-2.4%
TOTAL 53041 OCC MED	92,537.50	100,000.00	100,000.00	64,650.00	95,000.00	100,000.00	.0%
TOTAL 54001 MATERIAL & SUPPL	932,001.16	882,662.00	882,662.00	493,762.96	848,046.09	927,536.00	5.1%



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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

54002 OFFICE SUPPLIES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
TOTAL 54002 OFFICE SUPPLIES	130,481.87	111,575.00	111,575.00	68,730.21	100,306.18	110,930.00	-.6%
TOTAL 54003 HOUSEKEEPING SUP	50,932.43	45,000.00	45,000.00	29,024.28	45,000.00	62,000.00	37.8%
TOTAL 54004 BOOKS MAPS SUBSC	16,734.52	27,140.00	27,140.00	14,124.93	27,184.60	26,411.00	-2.7%
TOTAL 54005 POSTAGE	81,554.98	79,000.00	79,000.00	82,443.86	94,000.00	74,000.00	-6.3%
TOTAL 54006 SAFETY & WELLNES	1,939.75	2,000.00	2,000.00	20.30	2,000.00	2,000.00	.0%
TOTAL 54007 PUBLIC EDUCATION	1,000.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
TOTAL 54010 GAS OIL LUBE	418,975.57	1,197,000.00	1,197,000.00	632,492.50	1,167,350.00	1,043,100.00	-12.9%
TOTAL 54011 GAS & PROPANE	.00	14,500.00	14,500.00	5,455.47	8,000.00	14,500.00	.0%
TOTAL 54018 TOOLS & SHOP SUP	98,779.26	112,450.00	112,450.00	77,023.51	112,850.00	103,950.00	-7.6%
TOTAL 54030 SCHOOL PATROL &	.00	600.00	600.00	.00	200.00	600.00	.0%
TOTAL 54031 GUNS & AMMUNITIO	84,441.34	95,500.00	95,500.00	23,083.96	95,500.00	85,500.00	-10.5%
TOTAL 54032 POLICE PHOTOSTAT	20,983.69	25,000.00	25,000.00	17,313.08	25,000.00	25,000.00	.0%
TOTAL 54033 PHOTO ID	14,213.86	13,000.00	13,000.00	18,096.03	20,000.00	13,000.00	.0%
TOTAL 54034 PLAIN CLOTHES IN	9,526.21	16,000.00	16,000.00	11,477.64	16,000.00	16,000.00	.0%
TOTAL 54035 PARKING ENFORCEM	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
TOTAL 54036 EMERGENCY RESPON	6,360.00	8,900.00	8,900.00	7,645.69	8,900.00	8,900.00	.0%
TOTAL 54037 K-9 UNIT	11,062.61	15,000.00	15,000.00	11,096.09	13,500.00	12,500.00	-16.7%
TOTAL 54042 OXYGEN MED SUPPL	16,335.13	15,000.00	15,000.00	15,531.52	15,000.00	15,000.00	.0%
TOTAL 54050 FIRE PREVENTION	.00	7,500.00	7,500.00	3,399.11	7,500.00	7,500.00	.0%
TOTAL 54051 MEDICAL SUPPLIES	202,920.47	213,050.00	219,007.09	144,606.90	216,981.82	216,450.00	-1.2%
TOTAL 54053 EMPLOYEE ORIENTA	148.55	700.00	700.00	.00	.00	700.00	.0%
TOTAL 54060 SOIL SAND GRAVEL	80,441.45	35,082.00	35,082.00	22,311.70	36,300.00	36,082.00	2.9%



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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

54061 BLACKTOP MATERIALS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
TOTAL 54061 BLACKTOP MATERIA	80,355.57	.00	.00	.00	.00	.00	.0%
TOTAL 54062 PAINT	112,020.66	90,450.00	90,450.00	100,176.76	90,450.00	102,900.00	13.8%
TOTAL 54063 BARRICADES & CUL	1,100.47	15,000.00	15,000.00	561.26	15,000.00	10,000.00	-33.3%
TOTAL 54064 JOINT SEALING MA	73,535.87	.00	.00	.00	.00	.00	.0%
TOTAL 54067 PLASTIC BAGS	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
TOTAL 54068 RECYLING PROGRAM	5,238.18	4,000.00	4,000.00	.00	4,000.00	6,000.00	50.0%
TOTAL 54069 SANDBAGS	.00	1,000.00	7,678.00	6,724.52	7,300.00	1,000.00	-87.0%
TOTAL 54070 COMMUNICATIONS S	27,045.52	40,000.00	40,000.00	22,788.92	38,000.00	40,000.00	.0%
TOTAL 54071 P-CARD EXPENSE	.00	.00	.00	85,190.06	.00	.00	.0%
TOTAL 54072 CONCESSIONS	37,850.99	38,343.00	38,343.00	9,431.11	9,202.05	38,343.00	.0%
TOTAL 54073 HORTICULTURAL MA	17,684.09	9,144.00	9,144.00	4,681.10	11,000.00	9,144.00	.0%
TOTAL 54074 CHEMICALS CONTRA	104,587.23	58,730.00	58,730.00	19,761.79	30,557.20	63,730.00	8.5%
TOTAL 54092 COMMUNITY SUPPOR	18,754.84	15,000.00	11,444.02	2,814.53	15,000.00	15,000.00	31.1%
TOTAL 55101 EQUIPMENT REPAIR	465,310.88	1,403,500.00	1,403,500.00	1,183,868.68	1,427,700.00	1,427,900.00	1.7%
TOTAL 55102 FURNITURE REPAIR	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL 55103 PLAYGROUND EQUIP	39,388.30	51,300.00	51,300.00	27,537.00	51,300.00	51,300.00	.0%
TOTAL 55105 RADIO MAINT CONT	247,694.67	298,770.00	298,770.00	20,327.86	42,000.00	42,000.00	-85.9%
TOTAL 55107 STREET LIGHT MAI	38,814.70	80,000.00	80,000.00	32,078.84	120,920.78	80,000.00	.0%
TOTAL 55108 FIREFIGHTING EQU	20,381.23	39,300.00	39,300.00	11,090.79	39,300.00	39,300.00	.0%
TOTAL 55111 VEHICLE REPAIRS	28,011.10	16,000.00	16,000.00	10,779.55	17,500.00	16,000.00	.0%
TOTAL 55120 EQUIPMENT RENTAL	27,054.31	34,790.00	34,790.00	21,033.25	36,390.00	41,248.00	18.6%
TOTAL 55130 CITY EQUIPMENT U	1,057,140.00	.00	.00	.00	.00	.00	.0%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

55140 EQUIPMENT REPLACEMENT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
TOTAL 55140 EQUIPMENT REPLAC	76,368.32	147,100.00	147,100.00	85,652.61	148,000.00	177,900.00	20.9%
TOTAL 55141 SIGNAL REPLACEME	66,539.33	90,000.00	90,000.00	54,016.27	111,585.56	90,000.00	.0%
TOTAL 55150 NEW EQUIPMENT	.00	.00	.00	12,521.60	.00	29,700.00	.0%
TOTAL 55151 NEW SIGNS	72,741.57	75,000.00	75,000.00	47,157.66	75,000.00	75,000.00	.0%
TOTAL 55201 BUILDING REPAIRS	277,689.21	261,500.00	261,500.00	174,618.81	250,500.00	309,500.00	18.4%
TOTAL 55301 PAVEMENT/SIDEWAL	2,861.12	4,000.00	4,000.00	831.94	4,000.00	9,000.00	125.0%
TOTAL 56101 ELECTRICITY	589,688.36	627,200.00	627,200.00	431,669.60	549,117.00	590,200.00	-5.9%
TOTAL 56102 SIGNAL ELECTRICI	73,943.30	67,300.00	67,300.00	52,991.36	67,300.00	72,300.00	7.4%
TOTAL 56103 STREET LIGHT ELE	1,667,246.91	1,515,500.00	1,515,500.00	1,222,869.10	1,517,706.09	1,650,500.00	8.9%
TOTAL 56201 NATURAL GAS	208,842.92	205,515.00	205,515.00	117,418.20	182,758.66	188,595.00	-8.2%
TOTAL 56202 PROPANE	21,479.65	18,000.00	18,000.00	9,552.28	18,000.00	18,000.00	.0%
TOTAL 56301 TELEPHONE	86,571.34	86,300.00	86,300.00	58,887.03	86,300.00	81,300.00	-5.8%
TOTAL 56302 CELL PHONES	191,348.06	206,141.00	206,141.00	198,839.26	209,450.00	231,004.48	12.1%
TOTAL 56303 DATA CARDS	.00	.00	.00	15,265.68	.00	28,500.00	.0%
TOTAL 56402 WATER	99,044.02	115,025.00	115,025.00	42,682.73	65,425.00	121,925.00	6.0%
TOTAL 56403 SEWER	58,678.08	56,900.00	56,900.00	40,504.87	54,350.00	62,100.00	9.1%
TOTAL 56404 STORM SEWER UTIL	79,732.12	90,333.00	90,333.00	52,024.36	83,755.00	91,653.00	1.5%
TOTAL 57090 ALLOC GEN LIAB I	-583,133.43	-803,410.00	-803,410.00	-650,805.34	-803,410.00	-789,580.00	-1.7%
TOTAL 57091 ALLOC WORK COMP	-872,725.65	-1,088,506.00	-1,088,506.00	-627,758.88	-1,088,506.00	-1,043,321.00	-4.2%
TOTAL 57098 DEPT INSURANCE C	796,709.49	1,029,684.00	1,029,769.10	875,780.58	1,031,476.52	1,031,576.00	.2%
TOTAL 59001 CONTINGENCY	.00	150,000.00	93,322.00	.00	45,000.00	150,000.00	60.7%
TOTAL 59003 TAX ADJUSTMENTS	35,774.01	20,000.00	20,000.00	42,948.30	42,948.30	30,000.00	50.0%



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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

59008 NEIGHBORHD ASSOC	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
TOTAL 59008 NEIGHBORHD ASSOC	11,473.25	10,000.00	10,000.00	400.00	1,000.00	5,000.00	-50.0%
TOTAL 59010 WPRA TICKET PROG	12,549.25	.00	.00	.00	.00	.00	.0%
TOTAL 59011 CHRISTMAS DECORA	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL 59012 STREET DECORATIO	.00	1,000.00	1,000.00	51.76	1,000.00	1,000.00	.0%
TOTAL 59013 CASH OVER & SHOR	2,274.81	120.00	120.00	224.07	238.38	120.00	.0%
TOTAL 59014 BAD DEBT EXPENSE	-7,152.27	.00	.00	-7,224.48	.00	.00	.0%
TOTAL 59920 TRANS OUT-SPECIA	319,750.00	.00	.00	.00	.00	.00	.0%
TOTAL 59940 TRANS OUT-CAPITA	.00	98,000.00	133,200.00	29,800.00	133,200.00	59,431.00	-55.4%
GRAND TOTAL	85,007,941.00	86,259,124.00	86,269,867.96	63,061,643.98	84,042,728.78	87,607,671.28	1.6%

** END OF REPORT - Generated by Pamela Manley **

SANITARY SEWER BUDGET

**DEPARTMENT OF
PUBLIC WORKS**



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

201	SANITARY SEWER	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
<hr/>								
50 DEPT OF PUBLIC WORKS								
520 SANITARY SEWER								
50001	REGULAR SALARIES	797,689.08	1,435,721.00	1,435,721.00	777,093.67	1,435,721.00	1,468,271.00	2.3%
50003	SEASONAL SALARIE	.00	.00	.00	103.36	.00	.00	.0%
50005	COMP TIME PAID O	26,856.92	.00	.00	7,229.60	.00	.00	.0%
50501	OVERTIME	47,426.49	54,000.00	54,000.00	20,230.98	54,000.00	54,000.00	.0%
51101	VACATION PAY	58,907.95	.00	.00	48,914.53	.00	.00	.0%
51102	HOLIDAY PAY	36,958.50	.00	.00	20,304.12	.00	.00	.0%
51103	PERSONAL DAYS	12,573.18	.00	.00	10,065.67	.00	.00	.0%
51105	FUNERAL LEAVE	3,256.70	.00	.00	2,026.82	.00	.00	.0%
51108	SICK PAY	35,161.77	.00	.00	44,336.78	.00	.00	.0%
51109	SICKPAY PAYOUT-R	30,275.99	.00	.00	.00	.00	.00	.0%
51201	HEALTH INSURANCE	207,228.47	353,016.00	353,016.00	212,213.13	353,016.00	311,233.00	-11.8%
51202	DENTAL INSURANCE	16,141.68	27,136.00	27,136.00	17,367.62	27,136.00	26,358.00	-2.9%
51203	LIFE INSURANCE	1,587.11	2,416.00	2,416.00	1,508.95	2,416.00	2,357.00	-2.4%
51204	LEVY SUPPORTED H	4,294.42	2,990.00	2,990.00	.00	2,990.00	1,860.00	-37.8%
51210	SOCIAL SECURITY	61,028.09	89,011.00	89,011.00	54,770.58	89,011.00	91,496.00	2.8%
51211	MEDICARE	14,272.49	20,824.00	20,824.00	12,810.63	20,824.00	21,406.00	2.8%
51212	WORKER'S COMPENS	107,678.59	16,728.00	16,728.00	2,012.55	16,728.00	45,288.00	170.7%
51301	WRS - EMPLOYER S	66,309.21	100,563.00	100,563.00	62,253.72	100,563.00	102,761.00	2.2%
51402	CLOTHING ALLOWAN	2,138.63	3,000.00	3,000.00	2,226.17	3,000.00	3,000.00	.0%
51403	SAFETY GLASSES	645.50	1,500.00	1,500.00	121.75	1,500.00	1,500.00	.0%



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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

201 SANITARY SEWER	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
51404 PERSONAL SUPPLIE	2,555.11	5,000.00	5,000.00	1,166.44	2,000.00	5,000.00	.0%
52001 TRAINING & TRAVE	3,635.38	8,850.00	8,850.00	3,161.15	3,200.00	12,225.00	38.1%
53001 CONTRACTUAL SERV	-10,993.16	50,000.00	50,000.00	650.00	15,000.00	150,000.00	200.0%
53002 COPY MACHINE	3,568.26	3,000.00	3,000.00	2,503.00	3,000.00	3,000.00	.0%
53014 LICENSES & PERMI	11,898.22	33,000.00	33,000.00	19,393.15	33,000.00	33,000.00	.0%
53017 FINANCE SERVICES	882,958.91	925,000.00	925,000.00	770,830.00	925,000.00	962,000.00	4.0%
53020 SOFTWARE MAINTEN	51,110.00	34,176.00	34,176.00	.00	34,176.00	34,176.00	.0%
53021 LEGAL EXPENSES	.00	3,000.00	3,000.00	.00	3,000.00	4,000.00	33.3%
53100 SEWER TREATMENT	16,176,011.70	18,271,000.00	18,271,000.00	12,272,017.67	15,000,000.00	18,271,000.00	.0%
53101 SEWER TREATMENT	1,501,734.36	2,203,770.00	2,203,770.00	1,126,109.10	2,203,770.00	2,500,000.00	13.4%
53110 SEWER SAMPLING C	152,713.61	360,000.00	360,000.00	250,000.00	200,000.00	360,000.00	.0%
53112 SEWER SERVICE RA	.00	2,000,000.00	2,000,000.00	.00	2,000,000.00	2,000,000.00	.0%
53113 SEWER SERVICE AG	22,297.99	26,400.00	26,400.00	15,651.22	20,000.00	29,040.00	10.0%
54001 MATERIAL & SUPPL	57,892.00	75,000.00	75,000.00	27,465.38	98,050.00	125,000.00	66.7%
54007 PUBLIC EDUCATION	2,570.57	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
54010 GAS OIL LUBE	41,231.88	85,000.00	85,000.00	30,167.11	85,000.00	85,000.00	.0%
55101 EQUIPMENT REPAIR	68,525.71	85,000.00	85,000.00	30,177.06	85,000.00	85,000.00	.0%
55130 CITY EQUIPMENT U	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
55150 NEW EQUIPMENT	.00	.00	.00	2,859.00	.00	.00	.0%
55358 PUMP STATION REP	44,190.03	100,000.00	100,000.00	16,261.90	30,000.00	100,000.00	.0%
56101 ELECTRICITY	18,620.20	28,350.00	28,350.00	14,096.53	20,000.00	28,350.00	.0%
56201 NATURAL GAS	203.35	250.00	250.00	117.37	250.00	250.00	.0%



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CITY OF GREEN BAY
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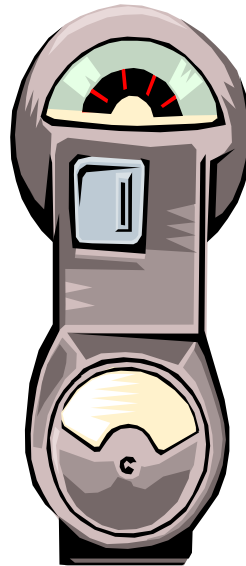
PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

201 SANITARY SEWER	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
56301 TELEPHONE	.00	4,000.00	4,000.00	59.48	4,000.00	4,000.00	.0%
56302 CELL PHONES	3,415.45	6,000.00	6,000.00	3,911.00	5,000.00	6,000.00	.0%
56402 WATER	2,566.78	8,500.00	8,500.00	1,612.94	2,500.00	8,500.00	.0%
56403 SEWER	184.30	400.00	400.00	.00	400.00	400.00	.0%
56404 STORM SEWER UTIL	234.85	500.00	500.00	.00	500.00	500.00	.0%
57098 DEPT INSURANCE C	11,199.39	17,085.00	17,085.00	15,420.29	17,085.00	19,020.00	11.3%
59014 BAD DEBT EXPENSE	5,598.10	.00	.00	-4,324.45	.00	.00	.0%
59930 TRANS OUT-DEBT S	1,672,742.25	1,758,005.00	1,758,005.00	1,656,659.73	1,758,005.00	1,717,694.00	-2.3%
59940 TRANS OUT-CAPITA	2,839,290.00	2,799,320.00	2,799,320.00	2,799,320.00	2,799,320.00	2,489,010.00	-2.3%
520 SANITARY SEWER	25,096,386.01	31,012,511.00	31,012,511.00	20,350,875.70	27,469,161.00	31,176,695.00	.5%
50 DEPT OF PUBLIC WORK	25,096,386.01	31,012,511.00	31,012,511.00	20,350,875.70	27,469,161.00	31,176,695.00	.5%
TOTAL 201 SANITARY SEWER	25,096,386.01	31,012,511.00	31,012,511.00	20,350,875.70	27,469,161.00	31,176,695.00	.5%

PARKING SYSTEM DIVISION



**DEPARTMENT OF
PUBLIC WORKS**



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

202 DPW PARKING SYSTEMS DIVISION	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
50 DEPT OF PUBLIC WORKS							
50001 REGULAR SALARIES	754,803.61	954,345.00	954,345.00	562,154.83	790,680.85	966,212.00	1.2%
50003 SEASONAL SALARIE	7,347.69	26,000.00	26,000.00	5,343.54	5,343.54	17,000.00	-34.6%
50005 COMP TIME PAID O	7,891.17	.00	.00	3,728.61	3,728.61	.00	.0%
50501 OVERTIME	4,469.99	5,000.00	5,000.00	652.15	4,500.00	5,000.00	.0%
51101 VACATION PAY	59,749.25	.00	.00	42,948.92	.00	.00	.0%
51102 HOLIDAY PAY	31,630.60	.00	.00	17,253.28	.00	.00	.0%
51103 PERSONAL DAYS	9,901.26	.00	.00	9,321.67	.00	.00	.0%
51105 FUNERAL LEAVE	3,568.40	.00	.00	551.10	.00	.00	.0%
51108 SICK PAY	27,385.64	.00	.00	22,096.76	.00	.00	.0%
51109 SICKPAY PAYOUT-R	2,853.37	.00	.00	18,786.15	.00	.00	.0%
51201 HEALTH INSURANCE	206,205.44	211,611.00	211,611.00	182,316.04	209,000.00	239,885.00	13.4%
51202 DENTAL INSURANCE	15,326.02	15,432.00	15,432.00	13,896.89	15,800.00	18,514.00	20.0%
51203 LIFE INSURANCE	1,506.30	1,603.00	1,603.00	1,129.07	1,610.00	1,566.00	-2.3%
51204 LEVY SUPPORTED H	4,273.22	4,160.00	4,160.00	.00	4,160.00	1,540.00	-63.0%
51210 SOCIAL SECURITY	53,192.79	57,612.00	57,612.00	38,915.63	51,000.00	58,032.00	.7%
51211 MEDICARE	12,613.71	13,480.00	13,480.00	9,178.76	13,480.00	13,580.00	.7%
51212 WORKER'S COMPENS	7,166.55	40,848.00	40,848.00	6,539.82	40,797.00	13,709.00	-66.4%
51301 WRS - EMPLOYER S	59,078.36	64,768.00	64,768.00	44,233.02	59,000.00	65,566.00	1.2%
51401 CAR ALLOWANCE	362.14	360.00	360.00	308.57	360.00	360.00	.0%
51402 CLOTHING ALLOWAN	5,404.81	7,500.00	7,500.00	2,589.55	3,000.00	7,000.00	-6.7%
51403 SAFETY GLASSES	404.25	900.00	900.00	191.75	900.00	900.00	.0%



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

202 DPW PARKING SYSTEMS DIVISION	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
52001 TRAINING & TRAVE	1,779.05	5,895.00	5,895.00	.00	.00	2,975.00	-49.5%
52003 DUES & BONDS	595.00	700.00	700.00	695.00	700.00	720.00	2.9%
53001 CONTRACTUAL SERV	10,989.00	1,500.00	1,500.00	12,645.00	.00	1,700.00	13.3%
53020 SOFTWARE MAINTEN	38,643.00	29,618.00	29,618.00	.00	29,620.00	38,200.00	29.0%
53021 LEGAL EXPENSES	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
53022 PERSONNEL RISK M	876.08	1,100.00	1,100.00	322.86	1,000.00	1,100.00	.0%
53025 SECURITY SERVICE	100,011.94	97,000.00	97,000.00	58,873.15	73,200.00	97,000.00	.0%
53029 PRINTING SERVICE	1,800.30	2,000.00	2,000.00	172.25	500.00	2,000.00	.0%
53030 SNOWPLOWING SERV	43,018.57	41,400.00	41,400.00	19,539.25	40,000.00	40,000.00	-3.4%
53038 CREDIT CARD FEES	143,496.47	53,800.00	53,800.00	209,067.09	239,000.00	240,000.00	346.1%
54002 OFFICE SUPPLIES	5,017.57	6,100.00	6,100.00	4,152.83	4,000.00	5,100.00	-16.4%
54005 POSTAGE	6,392.03	13,000.00	13,000.00	1,423.20	1,700.00	1,800.00	-86.2%
54006 SAFETY & WELLNES	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
54007 PUBLIC EDUCATION	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
54010 GAS OIL LUBE	21,071.62	22,000.00	22,000.00	12,105.20	14,000.00	23,200.00	5.5%
54035 PARKING ENFORCEM	13,339.34	10,000.00	10,000.00	10,891.98	12,500.00	10,000.00	.0%
54071 P-CARD EXPENSE	.00	.00	.00	29.00	.00	.00	.0%
55101 EQUIPMENT REPAIR	47.98	1,500.00	1,500.00	.00	.00	1,500.00	.0%
55110 ELEVATOR REPAIRS	35,754.86	38,500.00	38,500.00	10,350.00	35,000.00	30,000.00	-22.1%
55111 VEHICLE REPAIRS	56,346.87	62,500.00	62,500.00	31,800.42	37,000.00	58,000.00	-7.2%
55112 METER MAINTENANC	3,795.73	11,800.00	11,800.00	8,225.16	9,900.00	21,000.00	78.0%
55113 REVENUE CONTROL	26,304.51	55,300.00	55,300.00	37,548.40	43,000.00	55,000.00	-.5%



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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

202 DPW PARKING SYSTEMS DIVISION	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
55114 PARKING FACILITY	57,321.80	57,000.00	57,000.00	25,762.47	35,000.00	58,500.00	2.6%
55203 PROPERTY RENTAL	11,677.20	19,000.00	19,000.00	14,250.00	19,000.00	19,000.00	.0%
56101 ELECTRICITY	123,776.29	129,000.00	129,000.00	79,152.70	96,000.00	111,000.00	-14.0%
56201 NATURAL GAS	4,022.83	7,400.00	7,400.00	2,505.86	3,200.00	4,000.00	-45.9%
56202 PROPANE	.00	400.00	400.00	.00	.00	200.00	-50.0%
56302 CELL PHONES	8,985.01	11,000.00	11,000.00	10,009.17	12,000.00	11,900.00	8.2%
56402 WATER	3,625.68	3,900.00	3,900.00	3,109.91	3,900.00	3,900.00	.0%
56403 SEWER	2,181.25	2,100.00	2,100.00	1,807.99	2,200.00	2,650.00	26.2%
56404 STORM SEWER UTIL	8,761.07	9,700.00	9,700.00	8,189.63	9,800.00	12,100.00	24.7%
57098 DEPT INSURANCE C	40,224.35	45,790.00	45,790.00	46,789.18	45,790.00	52,126.00	13.8%
59013 CASH OVER & SHOR	-35.05	.00	.00	-2,409.00	.00	.00	.0%
59019 PROPERTY TAXES E	5,741.75	5,800.00	5,800.00	.00	5,800.00	6,000.00	3.4%
59930 TRANS OUT-DEBT S	687,532.96	776,000.00	776,000.00	713,040.28	740,000.00	311,762.00	-59.8%
59940 TRANS OUT-CAPITA	381,964.00	627,626.00	627,626.00	.00	.00	96,803.00	-84.6%
50 DEPT OF PUBLIC WORK	3,120,193.63	3,555,548.00	3,555,548.00	2,302,185.09	2,718,170.00	2,731,600.00	-23.2%
TOTAL 202 DPW PARKING SYSTEM	3,120,193.63	3,555,548.00	3,555,548.00	2,302,185.09	2,718,170.00	2,731,600.00	-23.2%

STORM WATER UTILITY

**DEPARTMENT OF
PUBLIC WORKS**





City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

		2019	2020	2020	2020	2020	2021	PCT
205	STORM WATER UTILITY	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT/MAYOR	CHANGE
50 DEPT OF PUBLIC WORKS								
525 STORM SEWER UTILITY								
50001	REGULAR SALARIES	1,265,810.88	1,344,840.00	1,344,840.00	915,190.89	1,344,840.00	1,449,296.00	7.8%
50003	SEASONAL SALARIE	.00	.00	.00	195.84	.00	.00	.0%
50005	COMP TIME PAID O	14,410.14	.00	.00	7,157.15	.00	.00	.0%
50501	OVERTIME	62,096.04	39,996.00	39,996.00	12,839.32	39,996.00	39,996.00	.0%
51101	VACATION PAY	59,263.13	.00	.00	36,829.35	.00	.00	.0%
51102	HOLIDAY PAY	33,565.29	.00	.00	17,943.51	.00	.00	.0%
51103	PERSONAL DAYS	10,870.04	.00	.00	8,647.26	.00	.00	.0%
51105	FUNERAL LEAVE	2,878.45	.00	.00	2,530.10	.00	.00	.0%
51108	SICK PAY	24,661.94	.00	.00	31,359.47	.00	.00	.0%
51201	HEALTH INSURANCE	315,792.95	307,597.00	307,597.00	227,579.62	307,597.00	298,045.00	-3.1%
51202	DENTAL INSURANCE	27,352.07	26,960.00	26,960.00	21,172.22	26,960.00	27,868.00	3.4%
51203	LIFE INSURANCE	2,371.07	2,280.00	2,280.00	1,719.13	2,280.00	2,206.00	-3.2%
51204	LEVY SUPPORTED H	6,544.21	3,690.00	3,690.00	.00	3,690.00	2,680.00	-27.4%
51210	SOCIAL SECURITY	87,131.39	82,988.00	82,988.00	61,103.99	82,988.00	89,557.00	7.9%
51211	MEDICARE	20,377.05	19,427.00	19,427.00	14,293.56	19,427.00	20,967.00	7.9%
51212	WORKER'S COMPENS	107,678.58	16,728.00	16,728.00	2,012.54	16,728.00	45,288.00	170.7%
51301	WRS - EMPLOYER S	96,533.54	93,508.00	93,508.00	69,782.32	93,508.00	100,558.00	7.5%
51402	CLOTHING ALLOWAN	1,500.00	3,000.00	3,000.00	1,532.46	3,000.00	3,000.00	.0%
51403	SAFETY GLASSES	202.75	1,500.00	1,500.00	383.50	750.00	1,500.00	.0%
51404	PERSONAL SUPPLIE	2,665.08	5,000.00	5,000.00	1,166.38	3,000.00	5,000.00	.0%



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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

205 STORM WATER UTILITY	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
52001 TRAINING & TRAVE	5,135.37	5,900.00	5,900.00	1,500.00	2,000.00	9,275.00	57.2%
52003 DUES & BONDS	4,450.00	6,000.00	6,000.00	4,605.00	6,000.00	6,000.00	.0%
53001 CONTRACTUAL SERV	1,013.14	100,000.00	100,000.00	69,302.90	206,162.01	200,000.00	100.0%
53002 COPY MACHINE	3,568.26	3,000.00	3,000.00	2,503.00	3,000.00	3,000.00	.0%
53014 LICENSES & PERMI	33,156.26	47,000.00	47,000.00	35,350.54	47,000.00	48,000.00	2.1%
53017 FINANCE SERVICES	317,118.43	350,000.00	350,000.00	291,670.00	350,000.00	350,000.00	.0%
53020 SOFTWARE MAINTEN	33,893.00	36,673.00	36,673.00	.00	36,673.00	36,673.00	.0%
53021 LEGAL EXPENSES	700.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
53040 SANITATION DISPO	354,949.35	200,000.00	200,000.00	.00	200,000.00	200,000.00	.0%
53102 SEWER SEDIMENT C	.00	275,000.00	275,000.00	.00	275,000.00	324,777.00	18.1%
53110 SEWER SAMPLING C	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
54001 MATERIAL & SUPPL	63,046.26	75,000.00	75,000.00	46,889.25	102,891.00	75,000.00	.0%
54007 PUBLIC EDUCATION	2,606.56	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
54010 GAS OIL LUBE	53,711.68	61,000.00	61,000.00	26,339.65	50,000.00	61,000.00	.0%
55101 EQUIPMENT REPAIR	98,130.62	150,000.00	150,000.00	137,757.36	150,000.00	200,000.00	33.3%
55130 CITY EQUIPMENT U	269,582.15	300,000.00	300,000.00	.00	300,000.00	300,000.00	.0%
55150 NEW EQUIPMENT	.00	.00	.00	2,859.00	.00	.00	.0%
55320 DIKE MAIN-RIGHT	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
55358 PUMP STATION REP	27,779.54	100,000.00	100,000.00	23,216.82	25,000.00	100,000.00	.0%
56101 ELECTRICITY	60,585.03	106,000.00	106,000.00	43,403.34	60,000.00	106,000.00	.0%
56201 NATURAL GAS	.00	110.00	110.00	.00	110.00	110.00	.0%
56301 TELEPHONE	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%



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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

205 STORM WATER UTILITY	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
56302 CELL PHONES	2,558.90	5,000.00	5,000.00	2,270.00	5,000.00	7,000.00	40.0%
56402 WATER	385.00	1,725.00	1,725.00	1,420.71	1,725.00	1,725.00	.0%
56403 SEWER	.00	100.00	100.00	.00	100.00	100.00	.0%
57098 DEPT INSURANCE C	10,717.85	17,155.00	17,155.00	11,433.98	17,155.00	18,020.00	5.0%
59014 BAD DEBT EXPENSE	1,674.10	.00	.00	-2,122.34	.00	.00	.0%
59910 TRANS OUT-GENERA	470,000.00	470,000.00	470,000.00	470,000.00	470,000.00	470,000.00	.0%
59930 TRANS OUT-DEBT S	863,790.62	814,460.00	814,460.00	1,141,986.33	814,460.00	1,498,272.00	84.0%
59940 TRANS OUT-CAPITA	2,462,060.00	3,147,230.00	3,147,230.00	3,147,230.00	3,147,230.00	2,421,980.00	-23.0%
525 STORM SEWER UTILIT	7,282,316.72	8,240,867.00	8,240,867.00	6,891,054.15	8,236,270.01	8,544,893.00	3.7%



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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

205 STORM WATER UTILITY	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
670 FORESTRY							
50001 REGULAR SALARIES	3,334.03	741,164.00	741,164.00	471,482.23	741,164.00	769,962.00	3.9%
50003 SEASONAL SALARIE	.00	52,447.00	52,447.00	31,314.44	42,851.00	52,976.00	1.0%
50005 COMP TIME PAID O	.00	.00	.00	1,203.18	.00	.00	.0%
50501 OVERTIME	.00	7,216.00	7,216.00	687.71	1,000.00	7,216.00	.0%
51101 VACATION PAY	282.08	.00	.00	23,015.49	.00	.00	.0%
51102 HOLIDAY PAY	1,873.07	.00	.00	10,424.44	.00	.00	.0%
51103 PERSONAL DAYS	279.60	.00	.00	7,107.60	.00	.00	.0%
51105 FUNERAL LEAVE	.00	.00	.00	1,294.09	.00	.00	.0%
51108 SICK PAY	264.10	.00	.00	26,933.30	.00	.00	.0%
51201 HEALTH INSURANCE	.00	143,551.00	143,551.00	114,080.83	143,551.00	149,366.00	4.1%
51202 DENTAL INSURANCE	.00	10,520.00	10,520.00	8,159.04	10,520.00	10,667.00	1.4%
51203 LIFE INSURANCE	10.26	1,251.00	1,251.00	909.43	1,182.00	1,295.00	3.5%
51210 SOCIAL SECURITY	355.30	45,067.00	45,067.00	32,217.83	45,067.00	51,470.00	14.2%
51211 MEDICARE	83.09	10,546.00	10,546.00	7,705.87	10,546.00	12,106.00	14.8%
51212 WORKER'S COMPENS	.00	.00	.00	.00	.00	13,709.00	.0%
51301 WRS - EMPLOYER S	407.22	50,524.00	50,524.00	36,718.04	50,524.00	52,468.00	3.8%
51402 CLOTHING ALLOWAN	.00	2,640.00	2,640.00	2,860.00	2,640.00	2,640.00	.0%
51404 PERSONAL SUPPLIE	.00	264.00	264.00	295.68	264.00	264.00	.0%
52001 TRAINING & TRAVE	.00	.00	.00	.00	.00	938.00	.0%
53001 CONTRACTUAL SERV	.00	7,832.00	7,832.00	7,354.60	7,832.00	7,832.00	.0%
54001 MATERIAL & SUPPL	.00	16,502.00	16,502.00	3,728.71	16,502.00	16,502.00	.0%



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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

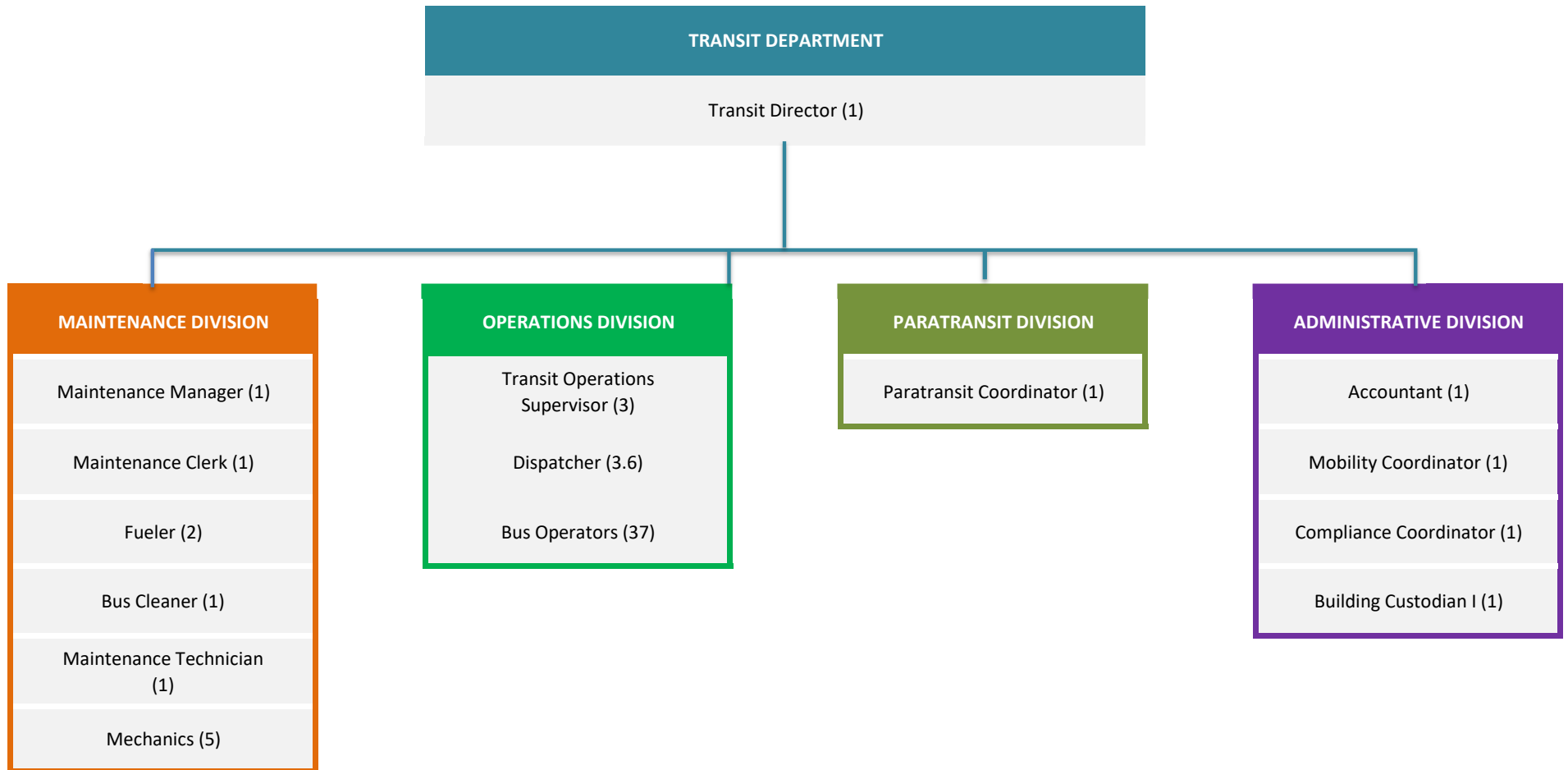
205 STORM WATER UTILITY	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
54060 SOIL SAND GRAVEL	.00	27,733.00	27,733.00	24,440.84	27,733.00	27,733.00	.0%
54073 HORTICULTURAL MA	.00	10,226.00	10,226.00	19,664.60	10,226.00	10,226.00	.0%
54074 CHEMICALS CONTRA	.00	62,370.00	62,370.00	42,943.12	62,370.00	62,370.00	.0%
56302 CELL PHONES	.00	.00	.00	.00	.00	1,125.52	.0%
670 FORESTRY	6,888.75	1,189,853.00	1,189,853.00	874,541.07	1,173,972.00	1,250,865.52	5.1%
50 DEPT OF PUBLIC WORK	7,289,205.47	9,430,720.00	9,430,720.00	7,765,595.22	9,410,242.01	9,795,758.52	3.9%
TOTAL 205 STORM WATER UTILIT	7,289,205.47	9,430,720.00	9,430,720.00	7,765,595.22	9,410,242.01	9,795,758.52	3.9%

TRANSIT DEPARTMENT



TRANSIT DEPARTMENT

Rev. 9.30.2020



Employees 60.6



City of Green Bay
2021 Budget Comments
Transit

- Mission:** Green Bay Metro is committed to providing safe and dependable transportation to jobs, schools, medical services and other destinations.
- Activities:** Green Bay Metro provides public transportation to the cities of Green Bay and De Pere, villages of Ashwaubenon, Allouez and Bellevue. Current system has 14 full-service routes, 2 limited service routes and 4 game day routes. Green Bay Metro provides 1.3 million fixed route trips and approximately 33,000 Paratransit trips annually.
- Summary:** Budget consists of all operational costs related to the administration, operations, and maintenance of transit services and programs such as; fixed route service, Paratransit, Microtransit, and the travel training program. Green Bay Metro is subsidized significantly from both the federal and the state governments. Capital purchases are secured with a minimum of 80% funding through federal and state grant opportunities.

2020 Accomplishments:

- Piloting a new mode of transportation; Microtransit. Microtransit is a technology-based ADA accessible on-demand service that provides transportation to areas that service needs don't constitute a regular fixed route.
- Received (4) new clean diesel Metro buses through the VW Mitigation grant.
- Successfully completed the five-year WisDOT Management Review.
- Increased many processes and procedures to assist in maintaining a safe and healthy environment for employees and riders throughout the pandemic. This continues to be a top priority for Green Bay Metro.
- Purchased driver barriers for all fixed route buses. These will provide added protection for the bus operators and assist in minimizing exposure to COVID-19 and other viruses.
- Purchased an UV PHI Active Air Purification system to be installed this fall on all fixed route buses. This system will work through the HVAC system of the buses. Tests have proven that the system kills up to 99% of bacteria and viruses in the air and on surfaces, including COVID-19.

- Transitioned to a new Paratransit service provider, Via Transportation on March 31, 2020.
- Installing 9 additional Quantum securement systems on fixed route buses. This allows mobility device riders to independently secure their own device. This technology minimizes close contact between bus operators and rider.
- New exterior LED sign to be install in the fall.

2021 Goals:

- Complete farebox system upgrade, including installation of a cashless, mobile ticketing option for riders.
- Replace and upgrade lighting in the transit garage.
- Install security fencing on the east side of the Metro facility and security gates at all Metro facility entrances. Gates will control public access to the transit way resulting in minimizing safety hazards. Fencing will ensure federal safety requirements are met for the transit facility.
- Replace air handling units and update a/c unit at the Metro facility.
- Purchase DPF (Diesel Particulate Filter) cleaning system for transit bus maintenance. This will reduce ongoing preventative maintenance costs.
- Replace hydraulic bus lifts in maintenance shop.
- Analyze fixed routes to ensure community needs are being met.
- Monitor the efficiency of the GBM On Demand Microtransit pilot and determine future service options.



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

207 TRANSIT CAPITAL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
<hr/>							
90 TRANSIT							
901 TRANSIT ADMINISTRATION							
55130 CITY EQUIPMENT U	166,308.00	.00	.00	189,689.00	.00	.00	.0%
55150 NEW EQUIPMENT	272,671.00	.00	.00	.00	.00	.00	.0%
59910 TRANS OUT-GENERA	.00	.00	.00	36,576.16	.00	.00	.0%
901 TRANSIT ADMINISTRA	438,979.00	.00	.00	226,265.16	.00	.00	.0%
90 TRANSIT	438,979.00	.00	.00	226,265.16	.00	.00	.0%
TOTAL 207 TRANSIT CAPITAL	438,979.00	.00	.00	226,265.16	.00	.00	.0%



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

208 TRANSIT OPERATING	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
<hr/>							
90 TRANSIT							
901 TRANSIT ADMINISTRATION							
53001 CONTRACTUAL SERV	1,142,450.54	1,683,230.00	1,683,230.00	936,000.00	1,683,230.00	1,653,819.00	.0%
901 TRANSIT ADMINISTRA	1,142,450.54	1,683,230.00	1,683,230.00	936,000.00	1,683,230.00	1,653,819.00	-1.7%
90 TRANSIT	1,142,450.54	1,683,230.00	1,683,230.00	936,000.00	1,683,230.00	1,653,819.00	-1.7%
TOTAL 208 TRANSIT OPERATING	1,142,450.54	1,683,230.00	1,683,230.00	936,000.00	1,683,230.00	1,653,819.00	-1.7%

GREEN BAY METRO
2020 BUDGET

ACCOUNT DESCRIPTION	2021 Budget	2020 Budget	Difference	% Change
FULL FARE	450,000	525,000	(75,000)	-16.7%
VOUCHERS	-	-	-	
STUDENT FARES	10,000	10,000	-	
COLLEGE STUDENT PASS		10,000	(10,000)	
DISABLED FARES	90,000	120,000	(30,000)	-33.3%
SUBTOTAL: FAREBOX REVENUE	550,000	665,000	(115,000)	-20.9%
PARATRANSIT FARES & AGENCY FEES	569,800	554,400	15,400	2.7%
TOTAL FAREBOX REVENUE	1,119,800	1,219,400	(99,600)	-8.9%
PARATRANSIT/ID FEES	300	300	-	
INVESTMENT INCOME	9,000	9,000	-	
SALE OF EQUIPMENT	-	-	-	
BUS ADVERTISING	140,000	140,000	-	
INTERCITY BUS COMMISSION	36,000	36,000	-	
NON-TRANS - VENDING MACHINES	5,500	5,500	-	
NON-TRANS - SALE OF SCRAP	1,800	1,800	-	
NON-TRANS - PAYPHONE	100	100	-	
STORAGE LOCKER TOKENS	500	500	-	
FEDERAL OPERATING ASSISTANCE	2,282,575	2,257,847	24,728	1.1%
STATE OPERATING ASSISTANCE	2,282,575	2,257,847	24,728	1.1%
RAZ PASS\UWGB\ST NORBERT	-	-	-	
VILLAGE OF ALLOUEZ	73,468	80,009	(6,541)	-8.9%
VILLAGE OF ASHWAUBENON	264,101	266,809	(2,708)	-1.0%
VILLAGE OF BELLEVUE	147,713	149,879	(2,166)	-1.5%
CITY OF DEPERE	150,072	158,926	(8,854)	-5.9%
CITY OF GREEN BAY	1,653,819	1,670,461	(16,642)	-1.0%
SECTION 5310 PROGRAM ADMIN	96,859	-	96,859	100.0%
CLOTHING-EMPL PORTION	-	-	-	
PARTNERSHIP CONTRIBUTION	189,800	265,800	(76,000)	-40.0%
MISC REVENUE		-	-	
TOTAL REVENUE	8,453,983	8,520,178	(66,195)	-0.8%
Total Operating Revenue	8,446,383	8,512,578	(66,195)	-0.8%

GREEN BAY METRO
2020 BUDGET

ACCOUNT DESCRIPTION	2021 Budget	2020 Budget	Difference	% Change
TOTAL SALARIES	3,209,987	3,579,380	(369,393)	-11.5%
TOTAL OVERTIME	31,552	116,522	(84,970)	-269.3%
TOTAL VACATION		-	-	
TOTAL HOLIDAY		-	-	
TOTAL PERSONAL		-	-	
TOTAL FUNERAL LEAVE	-	-	-	
TOTAL SICK	25,000	53,060	(28,060)	-112.2%
TOTAL UNEMPLOYMENT	6,000	6,000	-	
TOTAL HEALTH INSURANCE	673,548	779,526	(105,978)	-15.7%
TOTAL DENTAL INSURANCE	49,019	60,023	(11,004)	-22.4%
TOTAL LIFE INSURANCE	5,343	5,874	(531)	-9.9%
TOTAL LEVY SUPPORTED HEALTH	5,000	10,180	(5,180)	-103.6%
TOTAL SOCIAL SECURITY	193,556	220,730	(27,174)	-14.0%
TOTAL MEDICARE	45,290	51,649	(6,359)	-14.0%
TOTAL WORKER COMPENSATION	22,851	25,000	(2,149)	-9.4%
TOTAL PENSIONS	218,832	249,509	(30,677)	-14.0%
TOTAL CAR ALLOWANCE	360	360	-	
TOTAL CLOTHING ALLOWANCE	19,450	22,300	(2,850)	-14.7%
TOTAL EMPLOYEE ALLOWANCES	860	860	-	
TOTAL OTHER FRINGE BENEFITS	3,751	3,712	39	1.0%
TOTAL TRAINING & TRAVEL	20,500	23,500	(3,000)	-14.6%
TOTAL DUES, LICENSES, SUBSCRIPTIONS	15,956	16,650	(694)	-4.3%
TOTAL EMPLOYMENT RELATED EXPENSES	9,900	12,950	(3,050)	-30.8%
TOTAL SERVICES	314,216	265,464	48,752	15.5%
TOTAL PROMOTIONAL	20,750	25,750	(5,000)	-24.1%
TOTAL MICROTRANSIT SERVICES	907,514		907,514	100.0%
TOTAL PARATRANSIT SERVICES	1,235,433	1,387,080	(151,647)	-12.3%
TOTAL FUEL	786,060	900,048	(113,989)	-14.5%
TOTAL TIRES & TUBES	55,000	55,000	-	
TOTAL MATERIALS & SUPPLIES	74,325	70,675	3,650	4.9%
TOTAL BUILDING & EQUIPMENT	205,500	277,500	(72,000)	-35.0%

GREEN BAY METRO
2020 BUDGET

ACCOUNT DESCRIPTION	2021 Budget	2020 Budget	Difference	% Change
TOTAL BUILDING REPAIRS	20,000	20,000	-	
TOTAL PAVE CONST (SHELTER PADS)	3,000	5,000	(2,000)	-66.7%
LANDSCAPING/SITE RESTORATION	300	-	300	100.0%
TOTAL ELECTRIC	50,379	50,600	(221)	-0.4%
TOTAL GAS	39,184	52,800	(13,616)	-34.7%
TOTAL PHONE/CELLULAR SERVICE	5,145	5,645	(500)	-9.7%
TOTAL WATER	2,527	3,125	(598)	-23.7%
TOTAL SEWER	4,915	6,191	(1,276)	-26.0%
TOTAL INSURANCE	172,980	157,515	15,465	8.9%
CASH OVER/SHORT		-	-	
TOTAL OPERATING EXPENSES	8,453,983	8,520,178	(66,195)	-0.8%

2021 GREEN BAY METRO BUDGET SUMMARY
Variance to 2020 Budget

<u>Revenues</u>	<u>Change</u>	<u>% Chg</u>
Farebox Revenue-Fixed Route	\$ (115,000)	-20.9%
Farebox Revenue-Paratransit	\$ 15,400	2.7%
Federal Operating Assistance	\$ 24,728	1.1%
State Operating Assistance	\$ 24,728	1.1%
Green Bay	\$ (16,642)	-1.0%
Other local municipalities	\$ (20,269)	-3.2%
Intercity Bus Commission	\$ -	
Advertising	\$ -	
Local Partnerships	\$ (76,000)	-40.0%
Non-transportation income	\$ -	0.0%
Section 5310 Program	\$ 96,859	100.0%
Total Revenue	\$ (66,196)	-0.8%

<u>Operating Expenses</u>	<u>Change</u>	<u>% Chg</u>
Salaries & Leave time	\$ (430,986)	-12.4%
Overtime	\$ (84,970)	-269.3%
Health / Dental	\$ (116,982)	-16.2%
WRS	\$ (30,677)	-14.0%
Other employment expenses	\$ (14,572)	-14.2%
Workers comp	\$ (2,149)	-9.4%
Contract Services	\$ 48,752	15.5%
Paratransit services	\$ (141,147)	-10.6%
Micro Transit services	\$ 957,514	100.0%
Fuel	\$ (174,489)	-17.9%
Building & Equipment maint	\$ (68,350)	-19.3%
Marketing expense	\$ (5,000)	-24.1%
Insurance	\$ 15,465	8.9%
Utilities	\$ (16,211)	-15.9%
Shelter pads	\$ (2,000)	-66.7%
Misc	\$ (394)	-4.3%
Total Expenses	\$ (66,195)	-0.8%

Revenues:

Estimated decline in fares due to pandemic

Expenses:

1% Wage Increase - Oct 1st

20% Increase in Property Insurance

Microtransit - new mode of service

SALARY SUMMARY RATES

Department: **TRANSIT**

POSITION	FTE	BUDGETED HOURS	12/31/2021 RATE	2021 BUDGET AVG IMPACT
TRANSIT DIRECTOR	1.00	2,080	\$59.73	\$122,251
<u>Administration Division</u>				
ACCOUNTANT	1.00	2,080	\$31.97	\$65,550
BUILDING CUSTODIAN I	1.00	2,080	\$19.42	\$40,062
MOBILITY COORDINATOR	1.00	2,080	\$24.78	\$50,733
COMPLIANCE COORDINATOR	1.00	2,080	\$24.78	\$50,893
<u>Paratransit Division</u>				
PARATRANSIT COORDINATOR	1.00	2,080	\$27.06	\$55,375
<u>Operations Division</u>				
OPERATIONS SUPERVISOR	2.00	2,080	\$32.81	\$66,934
OPERATIONS SUPERVISOR	1.00	2,080	\$31.09	\$64,119
DISPATCHER	1.00	2,080	\$22.39	\$45,840
DISPATCHER	1.00	2,080	\$21.78	\$44,585
DISPATCHER	1.00	2,080	\$20.56	\$42,460
DISPATCHER	0.63	1,300	\$23.00	\$29,378
BUS OPERATOR	3.00	2,080	\$22.43	\$43,646
BUS OPERATOR	16.00	2,080	\$24.81	\$50,690
BUS OPERATOR	7.00	2,080	\$24.96	\$51,139
BUS OPERATOR	5.00	2,080	\$25.03	\$51,294
BUS OPERATOR	6.00	2,080	\$25.16	\$51,569
<u>Maintenance Division</u>				
MAINTENANCE MANAGER	1.00	2,080	\$33.43	\$68,877
MAINTENANCE CLERK	1.00	2,080	\$21.14	\$43,295
FUELER	2.00	2,080	\$22.93	\$46,934
BUS CLEANER	1.00	2,080	\$18.72	\$38,312
MAINTENANCE TECHNICIAN	1.00	2,080	\$22.39	\$46,183
MECHANIC	2.00	2,080	\$29.67	\$60,736
MECHANIC	3.00	2,080	\$29.97	\$61,341
COLUMN TOTALS	60.63			

BAY BEACH





City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 87
bgnyrpts

PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

214 BAY BEACH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
<hr/>							
60 PARKS, REC AND FORESTRY							
<hr/>							
650 BAY BEACH							
50001 REGULAR SALARIES	326,053.18	380,285.00	380,285.00	123,214.98	228,186.00	389,341.00	2.4%
50003 SEASONAL SALARIE	913,124.05	1,027,290.00	1,027,290.00	399,880.37	472,550.00	964,990.00	-6.1%
50005 COMP TIME PAID O	4,004.16	.00	.00	1,245.75	.00	.00	.0%
50501 OVERTIME	6,482.27	6,470.00	6,470.00	-4.72	6,470.00	8,970.00	38.6%
51101 VACATION PAY	8,696.27	.00	.00	4,155.43	.00	.00	.0%
51102 HOLIDAY PAY	5,814.24	.00	.00	3,046.01	.00	.00	.0%
51103 PERSONAL DAYS	2,044.06	.00	.00	1,125.04	.00	.00	.0%
51105 FUNERAL LEAVE	85.39	.00	.00	9.62	.00	.00	.0%
51108 SICK PAY	2,292.43	.00	.00	2,146.06	.00	.00	.0%
51109 SICKPAY PAYOUT-R	.00	.00	.00	2,322.74	.00	.00	.0%
51201 HEALTH INSURANCE	73,503.47	73,064.00	73,064.00	21,375.09	71,740.00	77,504.00	6.1%
51202 DENTAL INSURANCE	5,339.73	5,932.00	5,932.00	1,612.78	5,470.00	5,977.00	.8%
51203 LIFE INSURANCE	607.23	652.00	652.00	230.66	500.00	665.00	2.0%
51204 LEVY SUPPORTED H	1,523.22	270.00	270.00	.00	270.00	180.00	-33.3%
51210 SOCIAL SECURITY	21,626.60	23,285.00	23,285.00	8,087.87	18,493.00	23,986.00	3.0%
51211 MEDICARE	17,597.79	5,452.00	5,452.00	8,446.97	12,925.00	5,616.00	3.0%
51212 WORKER'S COMPENS	3,010.54	22,027.00	22,027.00	2,921.92	3,715.00	5,000.00	-77.3%
51301 WRS - EMPLOYER S	22,576.70	26,115.00	26,115.00	9,139.49	13,104.00	26,894.00	3.0%
51401 CAR ALLOWANCE	37.48	40.00	40.00	33.00	40.00	40.00	.0%
51402 CLOTHING ALLOWAN	8,249.00	7,340.00	7,340.00	1,986.75	7,340.00	7,340.00	.0%



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 88
bgnyrpts

PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

214 BAY BEACH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
51403 SAFETY GLASSES	100.00	100.00	100.00	.00	100.00	100.00	.0%
51404 PERSONAL SUPPLIE	705.00	702.00	702.00	.00	702.00	702.00	.0%
52001 TRAINING & TRAVE	7,884.72	8,550.00	8,550.00	4,689.39	8,550.00	8,550.00	.0%
52003 DUES & BONDS	1,017.00	1,235.00	1,235.00	2,523.59	1,235.00	1,235.00	.0%
52005 RECORDS CHECKS	1,351.00	900.00	900.00	735.00	900.00	900.00	.0%
53001 CONTRACTUAL SERV	21,321.18	43,998.00	43,998.00	10,346.06	15,000.00	33,090.00	-24.8%
53002 COPY MACHINE	54.94	300.00	300.00	45.00	300.00	300.00	.0%
53004 ADVERTISING	3,531.13	5,500.00	5,500.00	585.74	1,000.00	5,500.00	.0%
53014 LICENSES & PERMI	13,787.11	12,580.00	12,580.00	.00	12,580.00	12,580.00	.0%
53017 FINANCE SERVICES	9,454.00	.00	.00	.00	.00	.00	.0%
53038 CREDIT CARD FEES	48,811.02	24,180.00	24,180.00	22,894.60	24,180.00	24,180.00	.0%
54001 MATERIAL & SUPPL	56,121.10	64,483.00	64,483.00	50,383.08	75,000.00	59,248.00	-8.1%
54002 OFFICE SUPPLIES	1,881.07	600.00	600.00	553.83	600.00	600.00	.0%
54010 GAS OIL LUBE	.00	12,000.00	12,000.00	2,208.03	5,000.00	7,000.00	-41.7%
54060 SOIL SAND GRAVEL	927.90	.00	.00	499.45	.00	.00	.0%
54072 CONCESSIONS	612,105.63	662,132.00	662,132.00	231,337.38	200,000.00	646,150.00	-2.4%
54073 HORTICULTURAL MA	562.50	5,000.00	5,000.00	761.88	5,000.00	5,000.00	.0%
54074 CHEMICALS CONTRA	.00	300.00	300.00	.00	300.00	300.00	.0%
55101 EQUIPMENT REPAIR	115,629.15	198,400.00	198,400.00	162,155.26	198,400.00	226,400.00	14.1%
55120 EQUIPMENT RENTAL	11,890.96	13,025.00	13,025.00	6,775.50	5,000.00	13,025.00	.0%
55130 CITY EQUIPMENT U	7,600.00	.00	.00	.00	.00	.00	.0%
55140 EQUIPMENT REPLAC	29,910.18	27,000.00	27,000.00	22,341.36	27,000.00	40,500.00	50.0%



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

214 BAY BEACH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
55201 BUILDING REPAIRS	10,767.48	15,000.00	15,000.00	22,465.13	15,000.00	15,000.00	.0%
55401 PURCHASE OF LAND	317,140.20	.00	.00	.00	.00	.00	.0%
56101 ELECTRICITY	42,822.87	40,950.00	40,950.00	29,243.56	40,950.00	40,950.00	.0%
56201 NATURAL GAS	6,794.27	6,838.00	6,838.00	4,222.46	6,838.00	6,838.00	.0%
56202 PROPANE	4,526.37	5,279.00	5,279.00	.00	5,279.00	5,279.00	.0%
56302 CELL PHONES	1,155.00	910.00	910.00	210.00	910.00	910.00	.0%
56402 WATER	6,682.12	9,000.00	9,000.00	1,063.05	9,000.00	9,000.00	.0%
56403 SEWER	9,259.97	7,400.00	7,400.00	1,227.00	7,400.00	7,400.00	.0%
56404 STORM SEWER UTIL	22,937.43	15,000.00	15,000.00	17,971.47	15,000.00	15,000.00	.0%
57098 DEPT INSURANCE C	29,446.72	33,101.00	33,101.00	31,678.69	33,101.00	31,392.00	-5.2%
59013 CASH OVER & SHOR	356.84	750.00	750.00	558.57	750.00	750.00	.0%
59930 TRANS OUT-DEBT S	476,743.76	476,329.00	476,329.00	474,421.88	476,329.00	165,000.00	-65.4%
59940 TRANS OUT-CAPITA	.00	577,781.00	577,781.00	.00	.00	783,718.00	-65.4%
650 BAY BEACH	3,295,946.43	3,847,545.00	3,847,545.00	1,692,872.77	2,032,207.00	3,683,100.00	-4.3%
60 PARKS, REC AND FORE	3,295,946.43	3,847,545.00	3,847,545.00	1,692,872.77	2,032,207.00	3,683,100.00	-4.3%
TOTAL 214 BAY BEACH FUND	3,295,946.43	3,847,545.00	3,847,545.00	1,692,872.77	2,032,207.00	3,683,100.00	-4.3%



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 20211 2021 BUDGET PROJECTION

ACCOUNTS FOR:
214 BAY BEACH FUND

VENDOR QUANTITY UNIT COST 2021 DEPT/MAYOR

650 BAY BEACH

214650 55140 - EQUIPMENT REPLACEMENT

1.00 40,500.00 40,500.00 *

POS Replacement \$35,000.00
Inventory System Software and
buildout \$5500.00
Replacement required to
ensure max customer
experience and accurate
inventory

TOTAL 650 BAY BEACH

40,500.00

TOTAL 214 BAY BEACH FUND

40,500.00

GRAND TOTAL

40,500.00

** END OF REPORT - Generated by Pamela Manley **

DEBT RETIREMENT





City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

301 DEBT SERVICE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
10 ADMINISTRATIVE SERVICES							
100 FINANCE							
53001 CONTRACTUAL SERV	9,720.00	.00	.00	2,000.00	2,000.00	.00	.0%
55204 PMT TO RDA-PU	474,100.00	370,000.00	370,000.00	478,225.00	478,225.00	.00	-100.0%
58010 PRINCIPAL-GEN BD	18,660,000.00	12,343,000.00	12,343,000.00	19,395,000.00	19,395,000.00	12,150,000.00	-1.6%
58011 PRINCIPAL-NOTES	800,000.00	800,000.00	800,000.00	940,000.00	940,000.00	985,000.00	23.1%
58012 PRINCIPAL-STFL	1,000,000.00	.00	.00	1,000,000.00	1,000,000.00	.00	.0%
58110 INTEREST-GEN BND	4,645,951.29	4,800,000.00	4,800,000.00	4,712,069.87	4,712,070.00	6,343,338.00	32.2%
58111 INTEREST-NOTES	188,962.50	180,000.00	180,000.00	249,399.31	249,399.00	299,178.00	66.2%
58112 INTEREST-STFL	48,273.31	.00	.00	147,869.86	147,870.00	.00	.0%
58300 DEBT SERV-ADM FE	16,416.68	.00	.00	14,383.33	14,383.00	.00	.0%
58310 BOND ISSUE COSTS	106,987.50	.00	.00	149,659.25	149,659.00	.00	.0%
100 FINANCE	25,950,411.28	18,493,000.00	18,493,000.00	27,088,606.62	27,088,606.00	19,777,516.00	6.9%
10 ADMINISTRATIVE SERV	25,950,411.28	18,493,000.00	18,493,000.00	27,088,606.62	27,088,606.00	19,777,516.00	6.9%
TOTAL 301 DEBT SERVICE	25,950,411.28	18,493,000.00	18,493,000.00	27,088,606.62	27,088,606.00	19,777,516.00	6.9%



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

302 DEBT SERVICE - RDA ISSUE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
<hr/>							
10 ADMINISTRATIVE SERVICES							
<hr/>							
100 FINANCE							
58010 PRINCIPAL-GEN BD	1,040,000.00	1,040,000.00	1,040,000.00	1,080,000.00	1,080,000.00	645,000.00	-38.0%
58110 INTEREST-GEN BND	1,729,202.50	1,729,203.00	1,729,203.00	1,703,250.00	1,703,250.00	227,069.00	-38.0%
100 FINANCE	2,769,202.50	2,769,203.00	2,769,203.00	2,783,250.00	2,783,250.00	872,069.00	-68.5%
10 ADMINISTRATIVE SERV	2,769,202.50	2,769,203.00	2,769,203.00	2,783,250.00	2,783,250.00	872,069.00	-68.5%
TOTAL 302 DEBT SERVICE - RDA	2,769,202.50	2,769,203.00	2,769,203.00	2,783,250.00	2,783,250.00	872,069.00	-68.5%

NEIGHBORHOOD ENHANCEMENT





City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

437 NEIGHBORHOOD ENHANCEMENT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
<hr/>							
25 COMMUNITY AND ECONOMIC DEVELOP							
<hr/>							
250 COMMUNITY AND ED OPERATIONS							
50001 REGULAR SALARIES	26,707.67	30,474.00	30,474.00	19,043.71	19,044.00	.00	-100.0%
50005 COMP TIME PAID O	382.33	.00	.00	8.23	.00	.00	.0%
51101 VACATION PAY	1,133.76	.00	.00	944.34	944.00	.00	.0%
51102 HOLIDAY PAY	989.72	.00	.00	502.03	502.00	.00	.0%
51103 PERSONAL DAYS	331.83	.00	.00	234.53	235.00	.00	.0%
51108 SICK PAY	516.94	.00	.00	532.86	533.00	.00	.0%
51201 HEALTH INSURANCE	3,385.16	3,520.00	3,520.00	2,981.68	2,982.00	.00	-100.0%
51202 DENTAL INSURANCE	224.16	231.00	231.00	196.20	196.00	.00	-100.0%
51203 LIFE INSURANCE	50.09	51.00	51.00	37.31	37.00	.00	-100.0%
51210 SOCIAL SECURITY	1,790.81	1,859.00	1,859.00	1,290.23	1,290.00	.00	-100.0%
51211 MEDICARE	418.85	435.00	435.00	301.83	301.00	.00	-100.0%
51301 WRS - EMPLOYER S	1,927.92	2,057.00	2,057.00	1,435.41	1,435.00	.00	-100.0%
53001 CONTRACTUAL SERV	386,868.48	.00	.00	93,645.25	110,254.00	.00	.0%
53003 MARKETING EXPENS	4,217.93	.00	.00	2,636.35	2,636.00	.00	.0%
53032 RAZING SERVICES	1,160.00	.00	.00	118,718.00	38,718.00	.00	.0%
55401 PURCHASE OF LAND	239,593.24	.00	.00	48,069.15	48,069.00	.00	.0%
56101 ELECTRICITY	5,336.08	.00	.00	1,577.47	2,000.00	.00	.0%
56201 NATURAL GAS	3,008.58	.00	.00	1,380.36	1,800.00	.00	.0%
56402 WATER	1,635.60	.00	.00	767.57	1,000.00	.00	.0%
56403 SEWER	763.98	.00	.00	773.16	1,000.00	.00	.0%



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

437 NEIGHBORHOOD ENHANCEMENT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
56404 STORM SEWER UTIL	1,633.87	.00	.00	1,374.48	1,700.00	.00	.0%
57098 DEPT INSURANCE C	914.85	.00	.00	1,127.08	1,127.00	.00	.0%
58310 BOND ISSUE COSTS	.00	.00	.00	1,691.67	1,692.00	.00	.0%
59014 BAD DEBT EXPENSE	35,797.43	.00	.00	.00	.00	.00	.0%
59015 MISC GRANT EXPEN	160,060.72	.00	.00	143,699.59	143,670.00	.00	.0%
59019 PROPERTY TAXES E	14,719.37	.00	.00	87.61	88.00	.00	.0%
250 COMMUNITY AND ED O	893,569.37	38,627.00	38,627.00	443,056.10	381,253.00	.00	-100.0%
25 COMMUNITY AND ECONO	893,569.37	38,627.00	38,627.00	443,056.10	381,253.00	.00	-100.0%
TOTAL 437 NEIGHBORHOOD ENHAN	893,569.37	38,627.00	38,627.00	443,056.10	381,253.00	.00	-100.0%

INSURANCE



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

702 SELF-INS/WORKERS COMP	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
<hr/>							
18 HUMAN RESOURCES							
180 HUMAN RESOURCES							
53001 CONTRACTUAL SERV	64,105.00	181,000.00	181,000.00	32,775.00	80,000.00	106,050.00	-41.4%
57001 LIABILITY INSURA	3,438.00	130,200.00	130,200.00	114,157.00	130,200.00	134,000.00	2.9%
57032 W/C INSURANCE CL	1,367,209.36	1,046,970.00	1,046,970.00	522,139.85	750,000.00	1,046,970.00	2.9%
180 HUMAN RESOURCES	1,434,752.36	1,358,170.00	1,358,170.00	669,071.85	960,200.00	1,287,020.00	-5.2%
18 HUMAN RESOURCES	1,434,752.36	1,358,170.00	1,358,170.00	669,071.85	960,200.00	1,287,020.00	-5.2%
TOTAL 702 SELF-INS/WORKERS C	1,434,752.36	1,358,170.00	1,358,170.00	669,071.85	960,200.00	1,287,020.00	-5.2%



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

703 SELF-INS/ LIABILITY	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
14 LAW							
140 LAW							
50001 REGULAR SALARIES	.00	.00	.00	21,472.37	.00	33,744.00	.0%
51101 VACATION PAY	.00	.00	.00	719.60	.00	.00	.0%
51102 HOLIDAY PAY	.00	.00	.00	154.20	.00	.00	.0%
51103 PERSONAL DAYS	.00	.00	.00	377.58	.00	.00	.0%
51108 SICK PAY	.00	.00	.00	96.60	.00	.00	.0%
51201 HEALTH INSURANCE	.00	.00	.00	1,731.12	.00	14,452.00	.0%
51202 DENTAL INSURANCE	.00	.00	.00	143.95	.00	1,202.00	.0%
51203 LIFE INSURANCE	.00	.00	.00	40.58	.00	56.00	.0%
51210 SOCIAL SECURITY	.00	.00	.00	1,372.81	.00	1,769.00	.0%
51211 MEDICARE	.00	.00	.00	321.09	.00	414.00	.0%
51301 WRS - EMPLOYER S	.00	.00	.00	1,529.31	.00	2,278.00	.0%
53021 LEGAL EXPENSES	85,856.90	.00	.00	318,093.77	.00	80,000.00	.0%
54002 OFFICE SUPPLIES	.00	.00	.00	1,447.23	.00	.00	.0%
57001 LIABILITY INSURA	378,714.00	401,417.00	401,417.00	321,808.00	401,417.00	380,115.00	-5.3%
57031 G/L INSURANCE CL	118,652.02	431,950.00	431,950.00	33,694.13	431,950.00	376,920.00	-5.3%
140 LAW	583,222.92	833,367.00	833,367.00	703,002.34	833,367.00	890,950.00	6.9%
14 LAW	583,222.92	833,367.00	833,367.00	703,002.34	833,367.00	890,950.00	6.9%
TOTAL 703 SELF-INS/ LIABILIT	583,222.92	833,367.00	833,367.00	703,002.34	833,367.00	890,950.00	6.9%



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

704 HEALTH INSURANCE ESCROW	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
10 ADMINISTRATIVE SERV	26,536.16	100,000.00	100,000.00	-152.86	138,273.00	100,000.00	.0%
14 LAW	11,031.80	.00	.00	.00	.00	.00	.0%
16 MUNICIPAL COURT	14,262.24	.00	.00	.00	.00	.00	.0%
18 HUMAN RESOURCES	21,154.80	.00	.00	.00	.00	.00	.0%
30 POLICE	742,280.89	650,000.00	650,000.00	123,741.49	300,000.00	800,000.00	23.1%
40 FIRE	225,399.72	150,000.00	150,000.00	98,024.33	356,000.00	200,000.00	33.3%
50 DEPT OF PUBLIC WORK	234,455.04	.00	.00	69,080.65	.00	.00	.0%
60 PARKS, REC AND FORE	57,069.95	.00	.00	61,180.80	.00	.00	.0%
TOTAL 704 HEALTH INSURANCE E	1,332,190.60	900,000.00	900,000.00	351,874.41	794,273.00	1,100,000.00	22.2%
GRAND TOTAL	1,332,190.60	900,000.00	900,000.00	351,874.41	794,273.00	1,100,000.00	22.2%

** END OF REPORT - Generated by Pamela Manley **

REVENUES



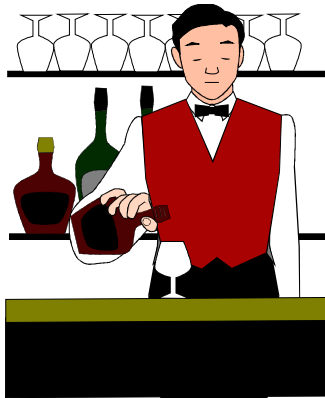
PERMITS



PET LICENSES



PACKER STADIUM LEASE



TAVERN LICENSES



RESCUE SQUAD TRANSPORTS

AND MORE...



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
<hr/>							
02 MAYOR							
002 MAYOR							
44911 SPECIAL EVENTS P	-5,975.00	-10,000.00	-10,000.00	-363.00	-1,000.00	-10,000.00	.0%
002 MAYOR	-5,975.00	-10,000.00	-10,000.00	-363.00	-1,000.00	-10,000.00	.0%
02 MAYOR	-5,975.00	-10,000.00	-10,000.00	-363.00	-1,000.00	-10,000.00	.0%
<hr/>							
10 ADMINISTRATIVE SERVICES							
100 FINANCE							
41110 CURR REAL PROPER	-40,703,595.23	-42,500,588.96	-42,500,588.96	-42,500,589.00	-42,500,588.96	-44,300,530.48	4.2%
41111 CURR PERSONAL PR	-839.45	.00	.00	-39.56	.00	.00	.0%
41112 OMITTED TAXES	-2,845.80	-640.00	-640.00	-640.73	-643.73	.00	-100.0%
41121 AG USE CONVERSIO	-999.51	.00	.00	-10,795.11	-10,795.11	.00	.0%
41132 COAL TAX	-6,033.71	-7,460.00	-7,460.00	-7,461.91	-7,461.91	-8,226.00	10.3%
41133 RAILROAD TERMINA	-2,092.54	-2,100.00	-2,100.00	.00	-2,100.00	-2,000.00	-4.8%
41140 TRAILER COURTS	-35,870.83	-36,000.00	-36,000.00	-31,698.17	-36,000.00	-36,200.00	.6%
41210 HOTEL-MOTEL ROOM	-471,596.51	-440,000.00	-440,000.00	-188,388.62	-200,000.00	-250,000.00	-43.2%
41220 SALES TAX DISCOU	-1,603.30	-1,300.00	-1,300.00	-583.65	-800.00	-1,300.00	.0%
41310 WATER DEPT TAXES	-2,394,972.00	-2,379,878.00	-2,379,878.00	-2,477,790.00	-2,477,790.00	-2,511,746.00	5.5%
41321 GB HSNG AUTH TAX	-68,069.92	-65,750.00	-65,750.00	-73,079.05	-73,079.05	-73,000.00	11.0%
41324 FORT HOWARD APTS	-23,688.00	-23,411.00	-23,411.00	-25,410.00	-25,410.00	-23,698.80	1.2%
41325 MILLNNM HSNG FDN	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.0%
41330 DNR (PILOT)	-159.40	-155.00	-155.00	-155.63	-155.63	-155.00	.0%
41333 BELLIN H.TAX REV	-28,732.52	-28,732.00	-28,732.00	-29,580.69	-29,580.69	-29,580.00	3.0%



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
41335 FIRE STATION # 4	-53.11	.00	.00	.00	.00	.00	.0%
41800 INT ON DELINQUEN	-40,107.67	-47,000.00	-47,000.00	-60,599.49	-65,000.00	-42,000.00	-10.6%
43411 STATE SHARED REV	-15,429,308.41	-15,599,590.00	-15,599,590.00	-2,303,362.43	-15,562,282.00	-15,598,855.00	.0%
43412 EXPENDITURE REST	-1,615,389.97	-1,572,185.00	-1,572,185.00	-1,572,185.16	-1,572,259.78	-1,572,259.00	.0%
43413 STATE MEDICARE P	-170,282.18	.00	.00	.00	.00	.00	.0%
43414 STATE SHARED REV	-404,361.20	-351,202.74	-351,202.74	-58,956.01	-432,526.43	-432,526.00	23.2%
43415 PERSONAL PROPERT	-275,409.57	-307,288.00	-307,288.00	-307,288.45	-307,288.45	-339,167.00	10.4%
43431 STATE AID: EXEMP	-611,869.63	-611,869.63	-611,869.63	-611,869.63	-611,869.63	-610,000.00	-.3%
43531 STATE AID-GEN TR	-2,780,991.04	-3,087,218.07	-3,087,218.07	-3,083,033.45	-3,083,033.45	-3,113,512.00	.9%
43532 STATE AID-CONNEC	-663,086.38	-661,434.60	-661,434.60	-661,434.60	-661,434.60	-664,307.00	.4%
43610 STATE BUILDING S	-490,481.25	-466,000.00	-466,000.00	-465,496.20	-465,496.20	-460,000.00	-1.3%
43614 STATE AID-VIDEO	.00	-93,494.00	-93,494.00	-93,493.87	-93,493.87	-184,093.00	96.9%
44124 CABLE TV	-920,466.84	-826,506.00	-826,506.00	-408,364.65	-812,000.00	-715,907.00	-13.4%
46110 GENERAL GOVT SAL	-2,426.23	-2,000.00	-2,000.00	-1,530.08	-2,000.00	-1,800.00	-10.0%
47400 ADMIN SERVICE CH	-103,497.71	-75,000.00	-75,000.00	-417.44	-75,000.00	-100,000.00	33.3%
48100 INTEREST REVENUE	-716,880.15	-720,000.00	-720,000.00	-231,213.10	-300,000.00	-250,000.00	-65.3%
48110 INVESTMENT MARKE	-100,614.53	.00	.00	-86.00	.00	.00	.0%
48210 PACKER STADIUM L	-1,021,457.70	-1,048,250.00	-1,048,250.00	-139,745.55	-1,048,250.00	-1,075,300.00	2.6%
48221 CELL TOWER RENTA	-158,742.81	-240,050.00	-240,050.00	-206,837.47	-232,000.00	-221,400.00	-7.8%
48990 MISCELLANEOUS RE	-5.00	.00	.00	-155.44	-155.44	.00	.0%
49220 TRANSFER IN - SP	.00	.00	.00	-36,576.16	-36,576.16	.00	.0%
100 FINANCE	-69,271,530.10	-71,220,103.00	-71,220,103.00	-55,613,857.30	-70,750,071.09	-72,642,562.28	2.0%

101 CLERK/TREASURER



City of Green Bay

10/19/2020 23:22
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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
44110 TAVERN LICENSE	-147,704.44	-120,000.00	-120,000.00	-70,644.24	-75,000.00	-120,000.00	.0%
44111 OPERATORS LICENS	-58,570.00	-60,000.00	-60,000.00	-30,865.00	-32,000.00	-60,000.00	.0%
44121 CIGARETTE LICENS	-8,300.00	-8,000.00	-8,000.00	-7,900.00	-7,800.00	-8,000.00	.0%
44122 BURGLAR ALARM	-100.00	.00	.00	-85.00	.00	.00	.0%
44123 BUSINESS LICENSE	-11,839.00	-12,000.00	-12,000.00	-9,119.00	-10,000.00	-12,000.00	.0%
44125 PUBLIC VEHICLE L	-1,650.00	-700.00	-700.00	-575.00	-600.00	-700.00	.0%
44127 PUBLIC VEHICLE O	-6,120.00	-6,000.00	-6,000.00	-5,260.00	-6,000.00	-5,000.00	-16.7%
44210 DOG LICENSE	-12,039.80	-13,500.00	-13,500.00	-6,798.50	-13,765.00	-13,500.00	.0%
44211 CAT LICENSE	-2,550.00	-2,000.00	-2,000.00	-847.50	-2,035.00	-2,000.00	.0%
44214 DOG PARK LICENSE	-25.00	.00	.00	-20.00	.00	.00	.0%
46110 GENERAL GOVT SAL	-81,675.75	-78,000.00	-78,000.00	-68,295.93	-70,000.00	-78,000.00	.0%
48100 INTEREST REVENUE	-12,545.42	.00	.00	-132,139.96	-10,000.00	.00	.0%
101 CLERK/TREASURER	-343,119.41	-300,200.00	-300,200.00	-332,550.13	-227,200.00	-299,200.00	-.3%
<hr/>							
102 ASSESSOR							
46110 GENERAL GOVT SAL	-335.00	.00	.00	-205.00	.00	.00	.0%
48990 MISCELLANEOUS RE	.00	-300.00	-300.00	.00	-300.00	-200.00	-33.3%
102 ASSESSOR	-335.00	-300.00	-300.00	-205.00	-300.00	-200.00	-33.3%
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103 PURCHASING							
48990 MISCELLANEOUS RE	-119,870.43	-120,000.00	-120,000.00	-104,510.44	-120,000.00	-120,000.00	.0%
103 PURCHASING	-119,870.43	-120,000.00	-120,000.00	-104,510.44	-120,000.00	-120,000.00	.0%
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104 ELECTIONS							
43511 STATE GRANTS	-300.00	.00	.00	.00	.00	.00	.0%



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CITY OF GREEN BAY NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
43810 PMT FROM GB PUBL	-4,500.00	-4,500.00	-4,500.00	-9,000.00	-9,000.00	-4,500.00	.0%
104 ELECTIONS	-4,800.00	-4,500.00	-4,500.00	-9,000.00	-9,000.00	-4,500.00	.0%
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107 DOCUMENT CENTER							
47310 INTERGOVT CHGS G	-9,325.62	-11,000.00	-11,000.00	-3,052.53	-5,000.00	-11,000.00	.0%
107 DOCUMENT CENTER	-9,325.62	-11,000.00	-11,000.00	-3,052.53	-5,000.00	-11,000.00	.0%
10 ADMINISTRATIVE SERV	-69,748,980.56	-71,656,103.00	-71,656,103.00	-56,063,175.40	-71,111,571.09	-73,077,462.28	2.0%
<hr/>							
12 INFORMATION TECH AND SERVICES							
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120 INFORMATION TECH AND SERVICES							
47310 INTERGOVT CHGS G	.00	-20,600.00	-20,600.00	.00	-20,600.00	.00	-100.0%
47401 INFORMATION SVS	-187,497.00	-160,000.00	-160,000.00	.00	-160,000.00	-204,600.00	27.9%
120 INFORMATION TECH A	-187,497.00	-180,600.00	-180,600.00	.00	-180,600.00	-204,600.00	13.3%
12 INFORMATION TECH AN	-187,497.00	-180,600.00	-180,600.00	.00	-180,600.00	-204,600.00	13.3%
<hr/>							
14 LAW							
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140 LAW							
47400 ADMIN SERVICE CH	-4,272.72	-500.00	-500.00	.00	-500.00	.00	-100.0%
48990 MISCELLANEOUS RE	-163.31	.00	.00	-141.17	.00	-500.00	.0%
140 LAW	-4,436.03	-500.00	-500.00	-141.17	-500.00	-500.00	.0%
14 LAW	-4,436.03	-500.00	-500.00	-141.17	-500.00	-500.00	.0%
<hr/>							
16 MUNICIPAL COURT							
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160 MUNICIPAL COURT							
45110 ORDINANCE VIOLAT	-1,186,061.76	-1,375,000.00	-1,380,957.09	-807,019.11	-1,000,000.00	-1,350,000.00	-2.2%
160 MUNICIPAL COURT	-1,186,061.76	-1,375,000.00	-1,380,957.09	-807,019.11	-1,000,000.00	-1,350,000.00	-2.2%
16 MUNICIPAL COURT	-1,186,061.76	-1,375,000.00	-1,380,957.09	-807,019.11	-1,000,000.00	-1,350,000.00	-2.2%
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18 HUMAN RESOURCES							
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180 HUMAN RESOURCES							



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CITY OF GREEN BAY NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
47400 ADMIN SERVICE CH	-101,892.73	-131,450.00	-131,450.00	-55,779.00	-131,450.00	-131,450.00	.0%
48990 MISCELLANEOUS RE	-12.75	.00	.00	.00	.00	.00	.0%
180 HUMAN RESOURCES	-101,905.48	-131,450.00	-131,450.00	-55,779.00	-131,450.00	-131,450.00	.0%
18 HUMAN RESOURCES	-101,905.48	-131,450.00	-131,450.00	-55,779.00	-131,450.00	-131,450.00	.0%
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25 COMMUNITY AND ECONOMIC DEVELOP							
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250 COMMUNITY AND ED OPERATIONS							
41327 NEIGHBORHD HSG S	.00	-5,680.00	-5,680.00	.00	.00	.00	-100.0%
47400 ADMIN SERVICE CH	-425,056.00	-426,550.00	-426,550.00	.00	-426,550.00	-430,000.00	.8%
48220 RENTAL OF PROPER	.00	-13,000.00	-13,000.00	.00	-13,000.00	-15,900.00	22.3%
48300 LAND/PROPERTY SA	-500.00	.00	.00	.00	.00	-50,000.00	.0%
48990 MISCELLANEOUS RE	-4,660.50	-5,000.00	-5,000.00	-5,663.50	-6,000.00	-5,000.00	.0%
250 COMMUNITY AND ED O	-430,216.50	-450,230.00	-450,230.00	-5,663.50	-445,550.00	-500,900.00	11.3%
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251 PLANNING AND PROJECTS							
44312 INSPECTION VARIA	-5,400.00	-6,000.00	-6,000.00	-3,000.00	-3,300.00	-6,000.00	.0%
44410 REZONING FEES	-8,000.00	-6,000.00	-6,000.00	-8,500.00	-9,450.00	-7,000.00	16.7%
44420 ZONING FEE-SHORT	-6,400.00	-6,000.00	-6,000.00	-6,000.00	-6,200.00	-6,000.00	.0%
48220 RENTAL OF PROPER	-15,979.30	.00	.00	.00	.00	.00	.0%
251 PLANNING AND PROJE	-35,779.30	-18,000.00	-18,000.00	-17,500.00	-18,950.00	-19,000.00	5.6%
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255 INSPECTIONS AND ENFORCEMENT							
44310 PERMIT AND CONNE	-896,114.16	-830,000.00	-830,000.00	-701,218.86	-790,000.00	-750,000.00	-9.6%
44313 PERMIT-STATE EXP	-39,935.00	-40,000.00	-40,000.00	-46,985.00	-50,500.00	-45,000.00	12.5%
46842 H/Z REINSPECTION	-226,550.00	-90,000.00	-90,000.00	-173,450.00	-212,400.00	-150,000.00	66.7%
48990 MISCELLANEOUS RE	-10,000.00	.00	.00	.00	.00	.00	.0%
255 INSPECTIONS AND EN	-1,172,599.16	-960,000.00	-960,000.00	-921,653.86	-1,052,900.00	-945,000.00	-1.6%
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256 WEIGHTS AND MEASURES							



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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
44910 WEIGHTS & MEASUR	-99,610.00	-120,000.00	-120,000.00	-102,750.00	-102,750.00	-100,000.00	-16.7%
47325 INTERGOV WEIGHTS	.00	-15,000.00	-15,000.00	-26,796.00	-26,800.00	-54,000.00	260.0%
256 WEIGHTS AND MEASUR	-99,610.00	-135,000.00	-135,000.00	-129,546.00	-129,550.00	-154,000.00	14.1%
25 COMMUNITY AND ECONO	-1,738,204.96	-1,563,230.00	-1,563,230.00	-1,074,363.36	-1,646,950.00	-1,618,900.00	3.6%
<hr/>							
30 POLICE							
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300 POLICE ADMINISTRATION							
43210 FEDERAL GRANT IN	-13,190.23	.00	.00	.00	.00	.00	.0%
43511 STATE GRANTS	-403,336.79	-291,430.00	-291,430.00	-220,939.24	-210,000.00	-391,430.00	34.3%
43600 STATE PMTS FOR S	-9,360.00	.00	.00	-18,480.00	.00	-10,000.00	.0%
44110 TAVERN LICENSE	.00	.00	.00	-375.00	-500.00	.00	.0%
44122 BURGLAR ALARM	-26,275.00	-62,250.00	-62,250.00	-23,050.00	-40,000.00	-42,250.00	-32.1%
44126 POLICE-SECURITY	-22,615.00	-12,000.00	-12,000.00	-6,195.00	-12,000.00	-12,000.00	.0%
46210 PUBC CHG FOR SVS	-2,159.72	.00	.00	-30,580.96	-35,000.00	.00	.0%
46212 POLICE PHOTOSTAT	-19,043.91	-19,000.00	-19,000.00	-12,239.52	-13,000.00	-19,000.00	.0%
46214 CHRONIC NUISANCE	-584.64	.00	.00	.00	.00	.00	.0%
46215 POLICE PACKER OT	-739,028.35	-397,900.00	-397,900.00	-92,731.31	-150,000.00	-397,900.00	.0%
46223 OT REIMBURSEMENT	-1,256.50	-100,000.00	-100,000.00	-11,569.01	-25,000.00	-100,000.00	.0%
47321 BD OF EDU-POLICE	-1,220,860.35	-1,285,000.00	-1,285,000.00	-608,135.53	-1,285,000.00	-1,310,000.00	1.9%
47392 COUNTY AID - MEG	-260,957.42	-235,000.00	-235,000.00	-109,259.21	-235,000.00	-239,000.00	1.7%
48220 RENTAL OF PROPER	-6,099.00	-6,280.00	-6,280.00	-5,234.33	-6,280.00	-6,470.00	3.0%
48925 POLICE AUCTION	-7,756.72	-8,000.00	-8,000.00	.00	.00	-8,000.00	.0%
48990 MISCELLANEOUS RE	-7,494.28	-13,500.00	-13,500.00	-7,696.85	-7,000.00	-6,500.00	-51.9%
300 POLICE ADMINISTRAT	-2,740,017.91	-2,430,360.00	-2,430,360.00	-1,146,485.96	-2,018,780.00	-2,542,550.00	4.6%
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340 POLICE OPERATIONS							



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CITY OF GREEN BAY NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
43813 INTER GOVT REV -	.00	.00	.00	.00	.00	-77,750.00	.0%
43814 INTER GOVT REV -	.00	.00	.00	.00	.00	-10,418.00	.0%
46223 OT REIMBURSEMENT	-126,319.65	.00	.00	-11,777.33	.00	.00	.0%
48990 MISCELLANEOUS RE	-9,450.00	.00	.00	.00	.00	.00	.0%
340 POLICE OPERATIONS	-135,769.65	.00	.00	-11,777.33	.00	-88,168.00	.0%
30 POLICE	-2,875,787.56	-2,430,360.00	-2,430,360.00	-1,158,263.29	-2,018,780.00	-2,630,718.00	8.2%
<hr/>							
40 FIRE							
<hr/>							
400 FIRE ADMINISTRATION							
43611 STATE REIMBURSEM	-8,685.00	.00	.00	.00	.00	.00	.0%
46223 OT REIMBURSEMENT	-81,241.19	.00	-4,786.87	-5,308.15	-1,408.70	.00	-100.0%
400 FIRE ADMINISTRATIO	-89,926.19	.00	-4,786.87	-5,308.15	-1,408.70	.00	-100.0%
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410 FIRE SUPPRESSION/OPERATIONS							
43420 STATE FIRE TAX	-327,269.62	-309,015.00	-309,015.00	-332,320.86	-309,015.00	-350,000.00	13.3%
43811 INTER GOVT REV -	-1,784,733.60	-1,876,530.00	-1,876,530.00	-1,832,659.32	-1,832,659.00	-1,887,670.00	.6%
43812 INTER GOVT REV -	.00	.00	.00	-15,000.00	.00	.00	.0%
44940 FIREWORKS PERMIT	-2,250.00	-1,500.00	-1,500.00	-1,800.00	-1,500.00	-1,500.00	.0%
44941 FIRE ALARM PERMI	-20,495.00	-15,000.00	-15,000.00	-4,610.00	-15,000.00	-15,000.00	.0%
46225 FIRE PACKER OT	-193,192.74	-105,805.00	-105,805.00	-27,260.25	-105,805.00	-105,805.00	.0%
48320 SALE OF EQUIPMEN	10,660.00	.00	.00	.00	.00	.00	.0%
48921 SALE OF SCRAP RE	-288.00	.00	.00	-243.70	.00	.00	.0%
410 FIRE SUPPRESSION/O	-2,317,568.96	-2,307,850.00	-2,307,850.00	-2,213,894.13	-2,263,979.00	-2,359,975.00	2.3%
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420 FIRE TRAINING & SUPPORT SERV							
43812 INTER GOVT REV -	-2,561.68	.00	.00	-2,787.50	.00	.00	.0%
420 FIRE TRAINING & SU	-2,561.68	.00	.00	-2,787.50	.00	.00	.0%
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430 EMERGENCY MEDICAL SERVICES							



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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
101	GENERAL							
	46230 RESCUE SQUAD FEE	-3,106,326.95	-3,100,000.00	-3,100,000.00	-2,336,087.23	-3,100,000.00	-3,150,000.00	1.6%
	430 EMERGENCY MEDICAL	-3,106,326.95	-3,100,000.00	-3,100,000.00	-2,336,087.23	-3,100,000.00	-3,150,000.00	1.6%
	40 FIRE	-5,516,383.78	-5,407,850.00	-5,412,636.87	-4,558,077.01	-5,365,387.70	-5,509,975.00	1.8%
50	DEPT OF PUBLIC WORKS							
500	ENGINEERING							
	43512 DPW RECYCLING GR	-433,384.35	.00	.00	.00	.00	.00	.0%
	46110 GENERAL GOVT SAL	.00	.00	.00	-5.00	.00	.00	.0%
	46936 DPW ENGINEERING	-38,212.72	-15,000.00	-15,000.00	-5,282.60	-15,000.00	-15,000.00	.0%
	500 ENGINEERING	-471,597.07	-15,000.00	-15,000.00	-5,287.60	-15,000.00	-15,000.00	.0%
503	DPW OPERATIONS							
	43512 DPW RECYCLING GR	.00	-433,000.00	-433,000.00	-433,176.64	-433,000.00	-433,000.00	.0%
	43533 STATE AID-NITSCH	-571,920.12	-452,000.00	-452,000.00	-339,687.60	-339,687.60	-300,000.00	-33.6%
	43534 STATE AID-TILLEM	-268,900.76	-50,000.00	-50,000.00	-11,712.87	-50,000.00	-1,000.00	-98.0%
	43535 STATE AID-WALNUT	-280,532.73	-50,000.00	-50,000.00	-3,585.66	-50,000.00	.00	-100.0%
	43612 STATE OF WI-MOTO	.00	.00	.00	-28,381.79	.00	.00	.0%
	44311 DPW STREET EXCAV	-68,366.60	-78,900.00	-78,900.00	-58,412.80	-78,900.00	-68,000.00	-13.8%
	46320 DPW PUB CHGS FOR	.00	.00	.00	-313,449.41	.00	.00	.0%
	46321 DPW STREET EXCAV	-488,331.52	-350,000.00	-350,000.00	80.60	-350,000.00	-350,000.00	.0%
	46322 SPEC ASSESS-SNOW	-27,983.20	-20,000.00	-20,000.00	-16,103.71	-20,000.00	-13,000.00	-35.0%
	46324 DPW PUB CHGS OR	-9,826.50	-5,900.00	-5,900.00	-8,184.06	-5,900.00	-6,000.00	1.7%
	46430 SPECIAL CREW FOR	-148,970.93	-140,000.00	-140,000.00	-115,816.41	-140,000.00	-100,000.00	-28.6%
	46431 RECYCLING / TRAS	-12,365.95	-10,000.00	-10,000.00	-19,786.53	-10,000.00	-11,000.00	10.0%
	46432 DPW FREON COLLEC	-835.00	-500.00	-500.00	-945.00	-500.00	-500.00	.0%



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CITY OF GREEN BAY NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
46433 APPLIANCE COLLEC	.00	.00	.00	-3,510.00	.00	.00	.0%
46434 EARLY SET OUT FE	-14,548.00	-15,000.00	-15,000.00	-10,638.00	-15,000.00	-10,000.00	-33.3%
46435 CART RELOCATION	-4,036.00	-3,500.00	-3,500.00	-2,470.00	-3,500.00	-2,500.00	-28.6%
46440 SPEC ASSESS-WEED	-74,834.66	-85,000.00	-85,000.00	-41,086.50	-85,000.00	-80,000.00	-5.9%
46931 DPW EQUIPMENT LA	-70,735.99	-90,000.00	-90,000.00	-64,191.70	-90,000.00	-70,000.00	-22.2%
46932 SALE OF MATERIAL	-1,239.00	-7,000.00	-7,000.00	-1,569.15	-7,000.00	.00	-100.0%
46935 DPW ADMIN FEE	-19,198.15	-10,000.00	-10,000.00	-13,361.24	-10,000.00	-10,000.00	.0%
48921 SALE OF SCRAP RE	-19,699.45	-20,750.00	-20,750.00	-16,947.56	-20,750.00	-13,000.00	-37.3%
48990 MISCELLANEOUS RE	-720.00	.00	.00	.00	.00	.00	.0%
49220 TRANSFER IN - SP	-470,000.00	-470,000.00	-470,000.00	-470,000.00	-470,000.00	-470,000.00	.0%
503 DPW OPERATIONS	-2,553,044.56	-2,291,550.00	-2,291,550.00	-1,972,936.03	-2,179,237.60	-1,938,000.00	-15.4%
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504 TRAFFIC							
46323 PACKER TRAFFIC R	-36,559.44	-40,000.00	-40,000.00	-3,317.44	-40,000.00	-25,000.00	-37.5%
46324 DPW PUB CHGS OR	-10,460.05	-11,100.00	-11,100.00	.00	-11,100.00	-4,000.00	-64.0%
47331 DPW INGVLT CHGS L	-18,526.27	-25,000.00	-25,000.00	-29,052.26	-25,000.00	-25,000.00	.0%
48921 SALE OF SCRAP RE	-3,789.10	-4,250.00	-4,250.00	-309.20	-4,250.00	-1,500.00	-64.7%
48930 ACCIDENT REIMBUR	-26,183.28	.00	.00	-63,178.44	.00	.00	.0%
504 TRAFFIC	-95,518.14	-80,350.00	-80,350.00	-95,857.34	-80,350.00	-55,500.00	-30.9%
50 DEPT OF PUBLIC WORK	-3,120,159.77	-2,386,900.00	-2,386,900.00	-2,074,080.97	-2,274,587.60	-2,008,500.00	-15.9%
<hr/>							
60 PARKS, REC AND FORESTRY							
<hr/>							
600 PARK REC ADMINISTRATION							
46720 ADMIN SERVICE CH	-1,473.00	-1,300.00	-1,300.00	-388.00	-500.00	-1,300.00	.0%
600 PARK REC ADMINISTR	-1,473.00	-1,300.00	-1,300.00	-388.00	-500.00	-1,300.00	.0%

630 PARKS



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PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
43612 STATE OF WI-MOTO	.00	.00	.00	-2,264.53	-9,000.00	-9,600.00	.0%
46732 RENTAL AND ADMIS	-109,758.02	-118,936.00	-118,936.00	-19,673.76	-18,500.00	-118,936.00	.0%
46816 GARDEN PLOTS	.00	.00	.00	.00	.00	-1,200.00	.0%
48921 SALE OF SCRAP RE	-79.50	.00	.00	.00	.00	.00	.0%
48990 MISCELLANEOUS RE	-3,386.91	.00	.00	-220.47	.00	.00	.0%
630 PARKS	-113,224.43	-118,936.00	-118,936.00	-22,158.76	-27,500.00	-129,736.00	9.1%
<hr/>							
640 RECREATION							
46734 RESIDENT FEES	-55,032.50	-115,011.00	-115,011.00	-12,575.83	-13,000.00	-95,290.00	-17.1%
46735 NON-RESIDENT FEE	-11,850.46	-12,320.00	-12,320.00	-3,998.50	-4,000.00	-7,520.00	-39.0%
46737 TSA FEES & CHARG	-14,392.86	-16,998.00	-16,998.00	-8,859.06	-9,000.00	-16,998.00	.0%
46911 RECREATION-CONCE	-4,377.96	-4,598.00	-4,598.00	-1,826.46	-2,000.00	-4,598.00	.0%
48220 RENTAL OF PROPER	.00	-7,500.00	-7,500.00	.00	.00	-7,500.00	.0%
48590 DONATIONS REVENU	-1,203.73	.00	.00	.00	.00	.00	.0%
48591 SPONSORSHIPS	-3,800.00	-7,500.00	-7,500.00	-687.00	-687.00	-7,500.00	.0%
48923 WPRA TICKET REVE	-12,817.75	-200.00	-200.00	.00	.00	.00	-100.0%
640 RECREATION	-103,475.26	-164,127.00	-164,127.00	-27,946.85	-28,687.00	-139,406.00	-15.1%
<hr/>							
660 POOLS							
46734 RESIDENT FEES	-152,245.86	-273,125.00	-273,125.00	-24,382.32	-25,000.00	-273,125.00	.0%
46735 NON-RESIDENT FEE	-39,524.41	-47,396.00	-47,396.00	-500.50	-500.00	-47,396.00	.0%
46913 POOLS - CONCESSI	-73,564.58	-84,000.00	-84,000.00	-6,341.50	-6,341.50	-84,000.00	.0%
48590 DONATIONS REVENU	-1.95	.00	.00	.00	.00	.00	.0%
660 POOLS	-265,336.80	-404,521.00	-404,521.00	-31,224.32	-31,841.50	-404,521.00	.0%
<hr/>							
670 FORESTRY							



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
46812 FORESTRY	.00	-24.00	-24.00	.00	-24.00	-24.00	.0%
46813 FORESTRY - WOOD	.00	.00	.00	-1,203.54	-1,203.54	.00	.0%
46814 TREE REPLACEMENT	-8,845.00	-360.00	-360.00	-2,180.00	-740.00	-360.00	.0%
46815 ARBOR DAY	-3,723.78	-427.00	-427.00	.00	.00	-427.00	.0%
46816 GARDEN PLOTS	-1,160.00	-144.00	-144.00	-139.20	-139.20	.00	-100.0%
48590 DONATIONS REVENU	-500.00	-12.00	-12.00	-200.00	-200.00	-12.00	.0%
670 FORESTRY	-14,228.78	-967.00	-967.00	-3,722.74	-2,306.74	-823.00	-14.9%
<hr/>							
690 WILDLIFE SANCTUARY							
43810 PMT FROM GB PUBL	-146,300.00	-185,000.00	-185,000.00	-188,775.00	-185,000.00	-217,500.00	17.6%
46732 RENTAL AND ADMIS	-12,254.03	-102,280.00	-102,280.00	-750.00	-3,500.00	-72,280.00	-29.3%
46734 RESIDENT FEES	-11,694.00	.00	.00	-1,268.00	.00	.00	.0%
46735 NON-RESIDENT FEE	-26,137.50	.00	.00	-1,306.60	.00	.00	.0%
46915 WLS - CONCESSION	-89,772.68	-80,000.00	-80,000.00	-42,186.22	-60,000.00	-80,000.00	.0%
48590 DONATIONS REVENU	-33,518.63	-60,000.00	-60,000.00	-76,198.37	-53,500.00	-20,000.00	-66.7%
690 WILDLIFE SANCTUARY	-319,676.84	-427,280.00	-427,280.00	-310,484.19	-302,000.00	-389,780.00	-8.8%
60 PARKS, REC AND FORE	-817,415.11	-1,117,131.00	-1,117,131.00	-395,924.86	-392,835.24	-1,065,566.00	-4.6%
<hr/>							
99 MISCELLANEOUS							
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099 MISCELLANEOUS							
48590 DONATIONS REVENU	-15.00	.00	.00	.00	.00	.00	-66.7%
099 MISCELLANEOUS	-15.00	.00	.00	.00	.00	.00	.0%
99 MISCELLANEOUS	-15.00	.00	.00	.00	.00	.00	.0%
TOTAL 101 GENERAL	-85,302,822.01	-86,259,124.00	-86,269,867.96	-66,187,187.17	-84,123,661.63	-87,607,671.28	1.6%



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PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

201 SANITARY SEWER	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
<hr/>							
50 DEPT OF PUBLIC WORKS							
<hr/>							
520 SANITARY SEWER							
43612 STATE OF WI-MOTO	.00	.00	.00	-435.69	.00	.00	.0%
44310 PERMIT AND CONNE	.00	.00	.00	-1,700.00	.00	.00	.0%
46324 DPW PUB CHGS OR	-2,372.61	.00	.00	.00	.00	.00	.0%
46410 SANITARY SEWER R	-25,526,492.52	-28,723,741.00	-28,723,741.00	-17,923,468.10	-24,000,000.00	-28,591,695.00	-.5%
46411 SEWER SVS - GP &	-1,501,734.36	-2,203,770.00	-2,203,770.00	-1,126,109.10	-1,502,000.00	-2,500,000.00	13.4%
46490 PACKER SANITATIO	-12,954.98	.00	.00	-10,003.22	-10,000.00	.00	.0%
47410 EQUIPMENT REVENU	-215,648.70	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
48100 INTEREST REVENUE	-173,998.67	-75,000.00	-75,000.00	-66,136.37	-75,000.00	-75,000.00	.0%
48110 INVESTMENT MARKE	-18,992.57	.00	.00	-26.42	.00	.00	.0%
48930 ACCIDENT REIMBUR	-6,496.52	.00	.00	-2,604.89	.00	.00	.0%
48990 MISCELLANEOUS RE	-487.34	.00	.00	.00	.00	.00	.0%
520 SANITARY SEWER	-27,459,178.27	-31,012,511.00	-31,012,511.00	-19,130,483.79	-25,597,000.00	-31,176,695.00	.5%
50 DEPT OF PUBLIC WORK	-27,459,178.27	-31,012,511.00	-31,012,511.00	-19,130,483.79	-25,597,000.00	-31,176,695.00	.5%
TOTAL 201 SANITARY SEWER	-27,459,178.27	-31,012,511.00	-31,012,511.00	-19,130,483.79	-25,597,000.00	-31,176,695.00	.5%



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PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

202 DPW PARKING SYSTEMS DIVISION	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
<hr/>							
50 DEPT OF PUBLIC WORKS							
<hr/>							
505 PARKING							
45131 PARKING TICKETS	-940,257.95	-1,126,048.00	-1,126,048.00	-855,562.32	-1,059,802.00	-1,004,500.00	-10.8%
46330 PARKING SERVICE	-7,326.00	.00	.00	.00	.00	.00	.0%
46331 PARKING METER RE	-325,929.78	-335,900.00	-335,900.00	-138,942.99	-179,770.00	-184,200.00	-45.2%
46334 COUNTY LOT "L"	-13,982.08	-12,400.00	-12,400.00	-4,674.54	-6,680.00	-7,200.00	-41.9%
46335 PARKING RAMP REV	-1,615,700.24	-1,798,500.00	-1,798,500.00	-911,835.24	-1,027,611.00	-1,290,600.00	-28.2%
46336 SURFACE LOT REVE	-246,805.33	-266,700.00	-266,700.00	-138,619.93	-151,446.00	-221,300.00	-17.0%
46337 PARKING MANAGEME	-48,924.70	.00	.00	-22,499.97	.00	.00	.0%
46935 DPW ADMIN FEE	-2,380.00	.00	.00	-5,180.00	-5,003.00	.00	.0%
48100 INTEREST REVENUE	.00	-1,000.00	-1,000.00	-5,167.32	-5,611.00	-8,300.00	730.0%
48320 SALE OF EQUIPMEN	-510.00	.00	.00	.00	.00	.00	.0%
48930 ACCIDENT REIMBUR	-1,249.39	.00	.00	-1,893.90	.00	.00	.0%
48990 MISCELLANEOUS RE	-1,758.00	-15,000.00	-15,000.00	-12.00	-282,247.00	-15,500.00	.0%
505 PARKING	-3,204,823.47	-3,555,548.00	-3,555,548.00	-2,084,388.21	-2,718,170.00	-2,731,600.00	-23.2%
50 DEPT OF PUBLIC WORK	-3,204,823.47	-3,555,548.00	-3,555,548.00	-2,084,388.21	-2,718,170.00	-2,731,600.00	-23.2%
TOTAL 202 DPW PARKING SYSTEM	-3,204,823.47	-3,555,548.00	-3,555,548.00	-2,084,388.21	-2,718,170.00	-2,731,600.00	-23.2%



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PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

203 DPW EQUIPMENT OPERATION	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
<hr/>							
50 DEPT OF PUBLIC WORKS							
<hr/>							
503 DPW OPERATIONS							
43612 STATE OF WI-MOTO	-43,959.07	.00	.00	.00	.00	.00	.0%
47410 EQUIPMENT REVENU	-1,113,830.30	.00	.00	.00	.00	.00	.0%
48400 INSURANCE RECOVE	-30,043.69	.00	.00	.00	.00	.00	.0%
48921 SALE OF SCRAP RE	-6,500.00	.00	.00	.00	.00	.00	.0%
503 DPW OPERATIONS	-1,194,333.06	.00	.00	.00	.00	.00	.0%
50 DEPT OF PUBLIC WORK	-1,194,333.06	.00	.00	.00	.00	.00	.0%
<hr/>							
60 PARKS, REC AND FORESTRY							
<hr/>							
600 PARK REC ADMINISTRATION							
49210 TRANSFER IN - GE	-319,750.00	.00	.00	.00	.00	.00	.0%
600 PARK REC ADMINISTR	-319,750.00	.00	.00	.00	.00	.00	.0%
60 PARKS, REC AND FORE	-319,750.00	.00	.00	.00	.00	.00	.0%
TOTAL 203 DPW EQUIPMENT OPER	-1,514,083.06	.00	.00	.00	.00	.00	.0%



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PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
205 STORM WATER UTILITY							
50 DEPT OF PUBLIC WORKS							
525 STORM SEWER UTILITY							
43612 STATE OF WI-MOTO	.00	.00	.00	-209.07	.00	.00	.0%
44310 PERMIT AND CONNE	-37,531.80	.00	.00	-45,040.00	.00	-20,000.00	.0%
46415 STORM SEWER REVE	-7,136,329.03	-9,343,627.00	-9,343,627.00	-6,295,790.64	-8,400,000.00	-9,692,721.52	3.7%
46490 PACKER SANITATIO	-19,638.97	.00	.00	-789.43	.00	.00	.0%
48100 INTEREST REVENUE	-156,414.75	-75,000.00	-75,000.00	-71,212.34	-75,000.00	-75,000.00	.0%
48110 INVESTMENT MARKE	-22,211.50	.00	.00	-23.39	.00	.00	.0%
48592 LOCAL GRANTS	.00	.00	.00	-75,500.00	-75,500.00	.00	.0%
48921 SALE OF SCRAP RE	-4,009.10	-5,000.00	-5,000.00	.00	-5,000.00	-2,000.00	-60.0%
48930 ACCIDENT REIMBUR	-108.83	.00	.00	-159.96	.00	.00	.0%
525 STORM SEWER UTILIT	-7,376,243.98	-9,423,627.00	-9,423,627.00	-6,488,724.83	-8,555,500.00	-9,789,721.52	3.9%
670 FORESTRY							
46812 FORESTRY	.00	-176.00	-176.00	.00	-176.00	-176.00	.0%
46813 FORESTRY - WOOD	.00	.00	.00	-8,825.89	.00	.00	.0%
46814 TREE REPLACEMENT	.00	-2,640.00	-2,640.00	.00	-2,640.00	-2,640.00	.0%
46815 ARBOR DAY	.00	-3,133.00	-3,133.00	.00	-3,133.00	-3,133.00	.0%
46816 GARDEN PLOTS	.00	-1,056.00	-1,056.00	-1,020.80	-1,056.00	.00	-100.0%
48590 DONATIONS REVENU	.00	-88.00	-88.00	.00	-88.00	-88.00	-100.0%
670 FORESTRY	.00	-7,093.00	-7,093.00	-9,846.69	-7,093.00	-6,037.00	-14.9%
50 DEPT OF PUBLIC WORK	-7,376,243.98	-9,430,720.00	-9,430,720.00	-6,498,571.52	-8,562,593.00	-9,795,758.52	3.9%
TOTAL 205 STORM WATER UTILIT	-7,376,243.98	-9,430,720.00	-9,430,720.00	-6,498,571.52	-8,562,593.00	-9,795,758.52	3.9%



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PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

207 TRANSIT CAPITAL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
<hr/>							
90 TRANSIT							
901 TRANSIT ADMINISTRATION							
48990 MISCELLANEOUS RE	-224,253.00	.00	.00	-254,733.00	.00	.00	-100.0%
901 TRANSIT ADMINISTRA	-224,253.00	.00	.00	-254,733.00	.00	.00	.0%
90 TRANSIT	-224,253.00	.00	.00	-254,733.00	.00	.00	.0%
TOTAL 207 TRANSIT CAPITAL	-224,253.00	.00	.00	-254,733.00	.00	.00	.0%



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PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
<hr/>							
90 TRANSIT	<hr/>						
901 TRANSIT ADMINISTRATION							
41110 CURR REAL PROPER	-1,248,000.00	-1,248,000.00	-1,248,000.00	-1,248,000.00	-1,048,000.00	-1,248,000.00	.0%
49300 APPLIED SURPLUS	.00	-435,230.00	-435,230.00	.00	-435,230.00	-405,819.00	.0%
901 TRANSIT ADMINISTRA	-1,248,000.00	-1,683,230.00	-1,683,230.00	-1,248,000.00	-1,483,230.00	-1,653,819.00	-1.7%
90 TRANSIT	-1,248,000.00	-1,683,230.00	-1,683,230.00	-1,248,000.00	-1,483,230.00	-1,653,819.00	-1.7%
TOTAL 208 TRANSIT OPERATING	-1,248,000.00	-1,683,230.00	-1,683,230.00	-1,248,000.00	-1,483,230.00	-1,653,819.00	-1.7%



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PROJECTION: 20211 2021 BUDGET PROJECTION

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ACCOUNTS FOR:

214 BAY BEACH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
<hr/>							
60 PARKS, REC AND FORESTRY							
<hr/>							
650 BAY BEACH							
46736 BB ADM & FEES	-2,062,370.63	-2,278,515.00	-2,278,515.00	-466,472.45	-402,000.00	-2,151,920.00	-5.6%
46912 BAY BEACH - CONC	-1,433,992.72	-1,569,030.00	-1,569,030.00	-365,321.26	-350,000.00	-1,531,180.00	-2.4%
48100 INTEREST REVENUE	.00	.00	.00	-2,275.68	.00	.00	.0%
48590 DONATIONS REVENU	.00	.00	.00	-14,949.82	.00	.00	.0%
48921 SALE OF SCRAP RE	.00	.00	.00	-10,000.00	-10,000.00	.00	.0%
650 BAY BEACH	-3,496,363.35	-3,847,545.00	-3,847,545.00	-859,019.21	-762,000.00	-3,683,100.00	-4.3%
60 PARKS, REC AND FORE	-3,496,363.35	-3,847,545.00	-3,847,545.00	-859,019.21	-762,000.00	-3,683,100.00	-4.3%
TOTAL 214 BAY BEACH FUND	-3,496,363.35	-3,847,545.00	-3,847,545.00	-859,019.21	-762,000.00	-3,683,100.00	-4.3%



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PROJECTION: 20211 2021 BUDGET PROJECTION

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ACCOUNTS FOR:

301 DEBT SERVICE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
<hr/>							
10 ADMINISTRATIVE SERVICES							
<hr/>							
100 FINANCE							
41110 CURR REAL PROPER	-9,241,519.00	-9,000,000.00	-9,000,000.00	-9,000,000.00	-9,000,000.00	-9,189,869.00	2.1%
48100 INTEREST REVENUE	-809,829.51	-370,000.00	-370,000.00	-133,319.25	-200,000.00	-200,000.00	-45.9%
48110 INVESTMENT MARKE	-103,519.21	.00	.00	-93.39	-93.00	.00	.0%
48131 INT-WATER BONDS	-1,278.73	.00	.00	-959.05	-959.00	-900.00	.0%
48133 INT-PAVEMENT BON	-34,105.35	.00	.00	-33,434.76	-3,435.00	-30,000.00	.0%
48134 INT-SIDEWALK BON	-4,543.36	.00	.00	-4,321.87	-4,322.00	-4,000.00	.0%
48135 INT-STORM SEWER	-130.38	.00	.00	-88.43	-8.00	.00	.0%
48141 PRIOR SERVICE DE	-7,059.27	.00	.00	-4,944.16	-7,000.00	-5,000.00	.0%
48312 RIVERS EDGE LEAS	-23,000.00	-23,000.00	-23,000.00	-23,000.00	-23,000.00	-23,000.00	.0%
48990 MISCELLANEOUS RE	-268,262.95	-300,000.00	-300,000.00	-72,283.19	-150,000.00	.00	-100.0%
49111 PROCEEDS FROM RE	-6,575,000.00	.00	.00	-7,615,000.00	-7,615,000.00	.00	.0%
49190 BOND PREMIUM REV	-1,363,987.06	.00	.00	-1,223,345.15	-1,223,345.15	.00	.0%
49220 TRANSFER IN - SP	-3,700,809.60	-3,600,000.00	-3,600,000.00	-3,986,108.22	-3,986,108.00	-3,737,792.00	3.8%
49240 TRANSFER IN - CA	-4,572,476.10	-4,800,000.00	-4,800,000.00	-4,096,652.75	-4,096,653.00	-5,786,955.00	20.6%
49300 APPLIED SURPLUS	.00	-400,000.00	-400,000.00	.00	-400,000.00	-800,000.00	20.6%
100 FINANCE	-26,705,520.52	-18,493,000.00	-18,493,000.00	-26,193,550.22	-26,709,923.15	-19,777,516.00	6.9%
10 ADMINISTRATIVE SERV	-26,705,520.52	-18,493,000.00	-18,493,000.00	-26,193,550.22	-26,709,923.15	-19,777,516.00	6.9%
TOTAL 301 DEBT SERVICE	-26,705,520.52	-18,493,000.00	-18,493,000.00	-26,193,550.22	-26,709,923.15	-19,777,516.00	6.9%



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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
302 DEBT SERVICE - RDA ISSUE							
<hr/>							
10 ADMINISTRATIVE SERVICES							
<hr/>							
100 FINANCE							
48220 RENTAL OF PROPER	-2,769,202.50	-2,769,203.00	-2,769,203.00	-2,783,250.00	-2,783,250.00	-872,069.00	20.6%
100 FINANCE	-2,769,202.50	-2,769,203.00	-2,769,203.00	-2,783,250.00	-2,783,250.00	-872,069.00	-68.5%
10 ADMINISTRATIVE SERV	-2,769,202.50	-2,769,203.00	-2,769,203.00	-2,783,250.00	-2,783,250.00	-872,069.00	-68.5%
TOTAL 302 DEBT SERVICE - RDA	-2,769,202.50	-2,769,203.00	-2,769,203.00	-2,783,250.00	-2,783,250.00	-872,069.00	-68.5%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

421 PUBLIC SAF/GOV IT EQUIPMNT LEVY	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
<hr/>							
10 ADMINISTRATIVE SERVICES							
<hr/>							
120 INFORMATION TECH AND SERVICES							
41110 CURR REAL PROPER	-119,000.00	-405,000.00	-405,000.00	-405,000.00	-405,000.00	-104,500.00	-74.2%
47310 INTERGOVT CHGS G	-80,053.00	-45,000.00	-45,000.00	-1,147.00	-45,000.00	-40,000.00	-11.1%
49120 PROCEEDS FROM NO	-4,000.00	.00	.00	-290,000.00	.00	.00	-11.1%
120 INFORMATION TECH A	-203,053.00	-450,000.00	-450,000.00	-696,147.00	-450,000.00	-144,500.00	-67.9%
10 ADMINISTRATIVE SERV	-203,053.00	-450,000.00	-450,000.00	-696,147.00	-450,000.00	-144,500.00	-67.9%
TOTAL 421 PUBLIC SAF/GOV IT	-203,053.00	-450,000.00	-450,000.00	-696,147.00	-450,000.00	-144,500.00	-67.9%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

423 POLICE EQUIPMENT REPLACEMENT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
<hr/>							
30 POLICE							
<hr/>							
300 POLICE ADMINISTRATION							
48320 SALE OF EQUIPMEN	-25,545.60	.00	.00	-7,476.50	.00	.00	.0%
48400 INSURANCE RECOVER	-8,821.16	.00	.00	-44,219.02	.00	.00	.0%
49120 PROCEEDS FROM NO	-771,500.00	.00	.00	-850,000.00	.00	.00	.0%
300 POLICE ADMINISTRAT	-805,866.76	.00	.00	-901,695.52	.00	.00	.0%
30 POLICE	-805,866.76	.00	.00	-901,695.52	.00	.00	.0%
TOTAL 423 POLICE EQUIPMENT R	-805,866.76	.00	.00	-901,695.52	.00	.00	.0%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

424 FIRE EQUIPMENT REPLACEMENT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
<hr/>							
40 FIRE							
<hr/>							
400 FIRE ADMINISTRATION							
41110 CURR REAL PROPER	-18,000.00	.00	.00	.00	.00	.00	.0%
46232 EQUIPMENT REIMBU	-10,400.00	.00	.00	-600.00	.00	.00	.0%
48320 SALE OF EQUIPMEN	-35,100.00	.00	.00	.00	.00	.00	.0%
48400 INSURANCE RECOVE	-18,244.11	.00	.00	-3,082.19	.00	.00	.0%
48590 DONATIONS REVENU	-326.42	.00	.00	-550.00	.00	.00	.0%
48990 MISCELLANEOUS RE	.00	.00	.00	-225.00	.00	.00	.0%
49110 PROCEEDS-GEN OB	-1,330,000.00	.00	.00	-1,855,000.00	.00	.00	.0%
49120 PROCEEDS FROM NO	-387,500.00	.00	.00	.00	.00	.00	.0%
400 FIRE ADMINISTRATIO	-1,799,570.53	.00	.00	-1,859,457.19	.00	.00	.0%
40 FIRE	-1,799,570.53	.00	.00	-1,859,457.19	.00	.00	.0%
TOTAL 424 FIRE EQUIPMENT REP	-1,799,570.53	.00	.00	-1,859,457.19	.00	.00	.0%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

425 INSP/PLANNING EQUIPMENT REPLAC	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
<hr/>							
25 COMMUNITY AND ECONOMIC DEVELOP							
<hr/>							
250 COMMUNITY AND ED OPERATIONS							
49120 PROCEEDS FROM NO	.00	.00	.00	-90,000.00	.00	.00	.0%
250 COMMUNITY AND ED O	.00	.00	.00	-90,000.00	.00	.00	.0%
<hr/>							
255 INSPECTIONS AND ENFORCEMENT							
48320 SALE OF EQUIPMEN	.00	.00	.00	-475.00	.00	.00	.0%
255 INSPECTIONS AND EN	.00	.00	.00	-475.00	.00	.00	.0%
25 COMMUNITY AND ECONO	.00	.00	.00	-90,475.00	.00	.00	.0%
TOTAL 425 INSP/PLANNING EQUI	.00	.00	.00	-90,475.00	.00	.00	.0%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

426 PRF EQUIPMENT REPLACEMENT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
<hr/>							
60 PARKS, REC AND FORESTRY							
<hr/>							
630 PARKS							
48320 SALE OF EQUIPMEN	-6,143.50	.00	.00	.00	.00	.00	.0%
49120 PROCEEDS FROM NO	-279,000.00	.00	.00	-515,000.00	.00	.00	.0%
630 PARKS	-285,143.50	.00	.00	-515,000.00	.00	.00	.0%
<hr/>							
670 FORESTRY							
49120 PROCEEDS FROM NO	-198,000.00	.00	.00	.00	.00	.00	.0%
670 FORESTRY	-198,000.00	.00	.00	.00	.00	.00	.0%
60 PARKS, REC AND FORE	-483,143.50	.00	.00	-515,000.00	.00	.00	.0%
TOTAL 426 PRF EQUIPMENT REPL	-483,143.50	.00	.00	-515,000.00	.00	.00	.0%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

427 DPW EQUIPMENT REPLACEMENT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
<hr/>							
50 DEPT OF PUBLIC WORKS							
<hr/>							
503 DPW OPERATIONS							
48320 SALE OF EQUIPMEN	.00	.00	.00	-16,750.00	.00	.00	.0%
48400 INSURANCE RECOVER	.00	.00	.00	-20,279.54	.00	.00	.0%
49110 PROCEEDS-GEN OB	.00	.00	.00	-620,000.00	.00	.00	.0%
49120 PROCEEDS FROM NO	.00	.00	.00	-575,000.00	.00	.00	.0%
49210 TRANSFER IN - GE	.00	.00	-35,200.00	-16,400.00	-35,200.00	.00	-100.0%
503 DPW OPERATIONS	.00	.00	-35,200.00	-1,248,429.54	-35,200.00	.00	-100.0%
<hr/>							
504 TRAFFIC							
49210 TRANSFER IN - GE	.00	.00	.00	-13,400.00	.00	.00	-100.0%
504 TRAFFIC	.00	.00	.00	-13,400.00	.00	.00	.0%
50 DEPT OF PUBLIC WORK	.00	.00	-35,200.00	-1,261,829.54	-35,200.00	.00	-100.0%
TOTAL 427 DPW EQUIPMENT REPL	.00	.00	-35,200.00	-1,261,829.54	-35,200.00	.00	-100.0%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

437 NEIGHBORHOOD ENHANCEMENT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
<hr/>							
25 COMMUNITY AND ECONOMIC DEVELOP							
<hr/>							
250 COMMUNITY AND ED OPERATIONS							
41110 CURR REAL PROPER	-37,250.00	-38,627.00	-38,627.00	-38,627.00	-38,627.00	.00	-100.0%
48220 RENTAL OF PROPER	-3,241.00	.00	.00	-5,450.00	-5,450.00	.00	.0%
48300 LAND/PROPERTY SA	-18,177.13	.00	.00	-160,648.30	-160,648.00	.00	.0%
48313 LOAN RECEIVABLE	-5,000.00	.00	.00	.00	.00	.00	.0%
48990 MISCELLANEOUS RE	-3,969.00	.00	.00	-5,303.80	-5,304.00	.00	.0%
49110 PROCEEDS-GEN OB	.00	.00	.00	-250,000.00	-250,000.00	.00	.0%
49120 PROCEEDS FROM NO	.00	.00	.00	-5,000.00	-5,000.00	.00	.0%
49140 PROC FRM ST TRUS	-1,000,000.00	.00	.00	.00	.00	.00	.0%
250 COMMUNITY AND ED O	-1,067,637.13	-38,627.00	-38,627.00	-465,029.10	-465,029.00	.00	-100.0%
25 COMMUNITY AND ECONO	-1,067,637.13	-38,627.00	-38,627.00	-465,029.10	-465,029.00	.00	-100.0%
TOTAL 437 NEIGHBORHOOD ENHAN	-1,067,637.13	-38,627.00	-38,627.00	-465,029.10	-465,029.00	.00	-100.0%



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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

702 SELF-INS/WORKERS COMP	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
<hr/>							
18 HUMAN RESOURCES							
180 HUMAN RESOURCES							
41110 CURR REAL PROPER	-1,182,230.00	-1,157,230.00	-1,157,230.00	-1,157,230.00	-1,157,230.00	-1,107,230.00	-4.3%
43747 CONTRIBUTED CONT	-9,975.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
48100 INTEREST REVENUE	-35,558.44	-28,800.00	-28,800.00	-11,355.94	-16,000.00	-7,200.00	-75.0%
48430 WORKERS COMP REC	-335,295.12	-162,140.00	-162,140.00	-101,177.82	-162,140.00	-162,590.00	-75.0%
180 HUMAN RESOURCES	-1,563,058.56	-1,358,170.00	-1,358,170.00	-1,269,763.76	-1,345,370.00	-1,287,020.00	-5.2%
18 HUMAN RESOURCES	-1,563,058.56	-1,358,170.00	-1,358,170.00	-1,269,763.76	-1,345,370.00	-1,287,020.00	-5.2%
TOTAL 702 SELF-INS/WORKERS C	-1,563,058.56	-1,358,170.00	-1,358,170.00	-1,269,763.76	-1,345,370.00	-1,287,020.00	-5.2%



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CITY OF GREEN BAY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

703 SELF-INS/ LIABILITY	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
14 LAW							
140 LAW							
41110 CURR REAL PROPER	-554,314.00	-595,429.00	-595,429.00	-595,429.00	-595,429.00	-632,833.00	6.3%
48100 INTEREST REVENUE	-6,430.41	-6,000.00	-6,000.00	-2,604.44	-6,000.00	-6,000.00	.0%
48110 INVESTMENT MARKE	.97	.00	.00	-.97	.00	.00	.0%
48400 INSURANCE RECOVE	-29,329.74	-160,000.00	-160,000.00	-2,042.56	-160,000.00	-49,860.00	-68.8%
48440 GENERAL LIABILIT	-146,303.41	.00	.00	-120,258.14	.00	-134,009.00	.0%
48990 MISCELLANEOUS RE	-79,408.00	-71,938.00	-71,938.00	-77,777.00	-71,938.00	-68,248.00	.0%
140 LAW	-815,784.59	-833,367.00	-833,367.00	-798,112.11	-833,367.00	-890,950.00	6.9%
14 LAW	-815,784.59	-833,367.00	-833,367.00	-798,112.11	-833,367.00	-890,950.00	6.9%
TOTAL 703 SELF-INS/ LIABILIT	-815,784.59	-833,367.00	-833,367.00	-798,112.11	-833,367.00	-890,950.00	6.9%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT/MAYOR	PCT CHANGE
704 HEALTH INSURANCE ESCROW							
<hr/>							
10 ADMINISTRATIVE SERVICES							
<hr/>							
100 FINANCE							
41110 CURR REAL PROPER	-900,000.00	-900,000.00	-900,000.00	-900,000.00	-900,000.00	-1,100,000.00	22.2%
100 FINANCE	-900,000.00	-900,000.00	-900,000.00	-900,000.00	-900,000.00	-1,100,000.00	22.2%
10 ADMINISTRATIVE SERV	-900,000.00	-900,000.00	-900,000.00	-900,000.00	-900,000.00	-1,100,000.00	22.2%
TOTAL 704 HEALTH INSURANCE E	-900,000.00	-900,000.00	-900,000.00	-900,000.00	-900,000.00	-1,100,000.00	22.2%
GRAND TOTAL	-166,938,604.23	-160,631,045.00	-160,676,988.96	-133,996,692.34	-156,768,793.78	-160,720,698.80	.0%

** END OF REPORT - Generated by Pamela Manley **